Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 15-Mar-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD		Indirect
USD to AMD	108 4769	
	100:4703	Indirect
LISD to ANG	500.0898	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	444.2069	Indirect
USD to ARS	103.5231	Indirect
USD to AUD	0.7424	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7398	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3003	Indirect
USD to BGN	1.7514	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.4468	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3220	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8465	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	74.3933	Indirect
USD to BWP	0.0893	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2486	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9169	Indirect
USD to CLP	770.3883	Indirect
USD to CNH	6.2345	Indirect
USD to CNY	6.1938	Indirect
USD to COP	3642.2259	Indirect
USD to CRC	618.5206	Indirect
USD to CVE	98.0884	Indirect
USD to CZK	22.3698	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6708	Indirect
USD to DOP	52.3375	Indirect
USD to DZD	136.6587	Indirect
USD to EGP	15.2702	Indirect

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	USD to NIO	34.5349 Indirect

USD to NOK	8.8108 Indirect	
USD to NZD	0.6942 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6275 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.9728 Indirect	
USD to PKR	172.1519 Indirect	
USD to PLN	4.2205 Indirect	
USD to PYG	6639.5649 Indirect	
USD to QAR	3.5546 Indirect	
USD to RON	4.4116 Indirect	
USD to RSD	104.5269 Indirect	
USD to RWF	1003.0531 Indirect	
USD to SAR	3.6759 Indirect	
USD to SBD	0.1278 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.5126 Indirect	
USD to SGD	1.3363 Indirect	
USD to SHP	1.3637 Direct	
USD to SLL	11271.3250 Indirect	
USD to SRD	19.5510 Indirect	
USD to SSP	408.3399 Indirect	
USD to SZL	14.5901 Indirect	
USD to THB	32.6863 Indirect	
USD to TJS	12.6263 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8350 Indirect	
USD to TOP	0.4644 Direct	
USD to TRY	14.4098 Indirect	
USD to TTD	6.5730 Indirect	
USD to TWD	27.7201 Indirect	
USD to TZS	2252.1320 Indirect	
USD to UGX	3508.9430 Indirect	
USD to UYU	41.4355 Indirect	
USD to UZS	10692.7290 Indirect	
USD to VND	22027.5799 Indirect	
USD to VUV	107.3610 Indirect	
USD to WST	0.4057 Direct	
USD to XAF	592.0655 Indirect	
	2.6261 Indirect	
USD to XCD USD to XOF	590.0302 Indirect	
USD to XPF	106.1661 Indirect	
	584.1655 Indirect	
USD to YER	14.6970 Indirect	
USD to ZAR		
USD to ZMW	17.6904 Indirect	0
USD to	0.0000	0
U3D (U	0.0000	0