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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 16-Dec-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	103.8455	Indirect
USD to AMD	377.6694	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	164.3355	Indirect
USD to AUD	0.7007	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7799	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.7949	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1985.6058	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3032	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0627	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0198	Indirect
USD to BWP	0.0805	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3273	Indirect
USD to CDF	1954.6970	Indirect
USD to CHF	0.9053	Indirect
USD to CLP	831.7219	Indirect
USD to CNH	6.8075	Indirect
USD to CNY	6.7631	Indirect
USD to COP	4576.2824	Indirect
USD to CRC	571.1009	Indirect
USD to CVE	100.3695	Indirect
USD to CZK	22.2671	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8278	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	131.5978	Indirect

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USD to NOK 9.5331 Indirect	USD to NIO	35.0118 Indirect
	USD to NOK	9.5331 Indirect

USD to NZD	0.6592 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7441 Indirect	
USD to PGK	0.2897 Direct	
USD to PHP	54.2078 Indirect	
USD to PKR	218.5268 Indirect	
USD to PLN	4.2905 Indirect	
USD to PYG	6878.8460 Indirect	
USD to QAR	3.5825 Indirect	
USD to RON	4.5143 Indirect	
USD to RSD	106.6105 Indirect	
USD to RWF	1054.4031 Indirect	
USD to SAR	3.6822 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.2918 Indirect	
USD to SEK	9.9539 Indirect	
USD to SGD	1.3198 Indirect	
USD to SHP	1.2867 Direct	
USD to SLL	18079.1500 Indirect	
USD to SRD	29.7642 Indirect	
USD to SSP	622.7743 Indirect	
USD to SZL	16.6724 Indirect	
USD to THB	33.9009 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0511 Indirect	
USD to TOP	0.4549 Direct	
USD to TRY	18.2255 Indirect	
USD to TTD	6.5859 Indirect	
USD to TWD	29.6586 Indirect	
USD to TZS	2273.5114 Indirect	
USD to UGX	3586.6988 Indirect	
USD to UYU	36.5543 Indirect	
USD to UZS	10861.7989 Indirect	
USD to VND	22977.5549 Indirect	
USD to VUV	115.0734 Indirect	
USD to WST	0.3931 Direct	
USD to XAF	635.7328 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	623.8049 Indirect	
USD to XPF	108.2300 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	16.7466 Indirect	
USD to ZMW	17.0344 Indirect	
USD to	0.0000	0
		0
USD to	0.0000	0