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-Jun-2022 09:01 Asia/Singapore Rate File Expiration Time: 16-Jun-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		111.3900	Indirect
USD to AMD		404.3516	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		415.0467	Indirect
USD to ARS		116.4696	Indirect
USD to AUD		0.7038	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.8221	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		92.3313	Indirect
USD to BGN		1.8369	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1957.4719	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3403	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8993	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		74.7360	Indirect
USD to BWP		0.0843	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2689	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9796	Indirect
USD to CLP		831.0998	Indirect
USD to CNH		6.6110	Indirect
USD to CNY		6.5874	Indirect
USD to COP		3788.7610	Indirect
USD to CRC		654.3076	Indirect
USD to CVE		102.7395	Indirect
USD to CZK		23.2092	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.9875	Indirect
USD to DOP		52.5153	Indirect
USD to DZD		140.6982	Indirect
USD to EGP		18.1764	Indirect

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USD to NIO 34.6998 Indirect		
	USD to NIO	34.6998 Indirect

USD to NOK	9.7887 Indirect	
USD to NZD	0.6348 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6824 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	51.9336 Indirect	
USD to PKR	194.8604 Indirect	
USD to PLN	4.3882 Indirect	
USD to PYG	6562.7176 Indirect	
USD to QAR	3.5688 Indirect	
USD to RON	4.6418 Indirect	
USD to RSD	109.0793 Indirect	
USD to RWF	1009.1855 Indirect	
USD to SAR	3.6762 Indirect	
USD to SBD	0.1264 Direct	
USD to SCR	13.2226 Indirect	
USD to SEK	9.9664 Indirect	
USD to SGD	1.3646 Indirect	
USD to SHP	1.3102 Direct	
USD to SLL	12709.1250 Indirect	
USD to SRD	20.7182 Indirect	
USD to SSP	453.9271 Indirect	
USD to SZL	15.5451 Indirect	
USD to THB	34.3255 Indirect	
USD to TJS	10.4489 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9472 Indirect	
USD to TOP	0.4488 Direct	
USD to TRY	16.8000 Indirect	
USD to TTD	6.5696 Indirect	
USD to TWD	28.9298 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3640.1620 Indirect	
USD to UYU	37.9575 Indirect	
USD to UZS	10589.3476 Indirect	
USD to VND	22357.8690 Indirect	
USD to VUV	112.8811 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	615.2125 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	619.1958 Indirect	
USD to XPF	111.2616 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.6818 Indirect	
USD to ZMW	16.4268 Indirect	
USD to	0.0000	0
USD to	0.0000	0
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