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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 17-Mar-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
USD TO AED	3.5993	Indirect
USD to ALL	108.5658	Indirect
USD to AMD	470.5438	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	434.4869	Indirect
USD to ARS	103.9316	Indirect
USD to AUD	0.7327	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7347	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.7446	Indirect
USD to BGN	1.7492	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.8319	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3249	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9306	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.3969	Indirect
USD to BWP	0.0890	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2516	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9220	Indirect
USD to CLP	776.6293	Indirect
USD to CNH	6.2631	Indirect
USD to CNY	6.2240	Indirect
USD to COP	3666.5283	Indirect
USD to CRC	613.4844	Indirect
USD to CVE	97.7823	Indirect
USD to CZK	22.1457	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6542	Indirect
USD to DOP	52.5251	Indirect
USD to DZD	137.0487	Indirect
USD to EGP	15.2702	Indirect

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USD to NOK USD to NZD USD to OMR USD to PAB USD to PEN USD to PGK USD to PHP	8.8170 Indirect 0.6880 Direct 0.3762 Indirect 0.9609 Indirect 3.6606 Indirect	
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	0.2004 Discort	
USD to PHP	0.2984 Direct	
	50.9530 Indirect	
USD to PKR	172.5439 Indirect	
USD to PLN	4.1923 Indirect	
USD to PYG	6641.5103 Indirect	
USD to QAR	3.5546 Indirect	
USD to RON	4.4100 Indirect	
USD to RSD	104.0628 Indirect	
USD to RWF	1003.2901 Indirect	
USD to SAR	3.6760 Indirect	
USD to SBD	0.1276 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.4163 Indirect	
USD to SGD	1.3393 Indirect	
USD to SHP	1.3613 Direct	
USD to SLL	11271.3250 Indirect	
USD to SRD	19.5510 Indirect	
USD to SSP	398.1824 Indirect	
USD to SZL	14.6520 Indirect	
USD to THB	32.8443 Indirect	
USD to TJS	12.6263 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8299 Indirect	
USD to TOP	0.4627 Direct	
USD to TRY	14.3794 Indirect	
USD to TTD	6.5662 Indirect	
USD to TWD	27.8910 Indirect	
USD to TZS	2252.1320 Indirect	
USD to UGX	3474.9138 Indirect	
USD to UYU	40.4283 Indirect	
USD to UZS	10577.3890 Indirect	
USD to VND	22034.4430 Indirect	
USD to VUV	108.0226 Indirect	
USD to WST	0.4035 Direct	
USD to XAF	590.2288 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	588.1996 Indirect	
USD to XPF	105.9983 Indirect	
USD to YER	584.1655 Indirect	
USD to ZAR	14.7967 Indirect	
USD to ZMW	17.0100 Indirect	
USD to	0.0000	0