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-2023 09:01 Asia/Singapore Rate File Expiration Time: 17-Mar-2023 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		3.5985	Indirect
USD to ALL		105.0601	Indirect
USD to AMD		375.1908	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.9473	Indirect
USD to ARS		193.4675	Indirect
USD to AUD		0.6770	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.8028	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		101.0904	Indirect
USD to BGN		1.8099	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2000.6256	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3069	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0853	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.3150	Indirect
USD to BWP		0.0777	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3468	Indirect
USD to CDF		2012.0510	Indirect
USD to CHF		0.9128	Indirect
USD to CLP		789.2594	Indirect
USD to CNH		6.7505	Indirect
USD to CNY		6.7402	Indirect
USD to COP		4661.1975	Indirect
USD to CRC		522.8023	Indirect
USD to CVE		100.0436	Indirect
USD to CZK		22.2553	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.8904	Indirect
USD to DOP		52.2684	Indirect
USD to DZD		131.1474	Indirect
USD to EGP		30.0349	Indirect

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USD to NZD	0.6301 Dire	ct
USD to OMR	0.3763 Indi	rect
USD to PAB	0.9609 Indi	rect
USD to PEN	3.7302 Indi	rect
USD to PGK	0.2902 Dire	ct
USD to PHP	53.6292 Indi	rect
USD to PKR	275.7219 Indi	rect
USD to PLN	4.3475 Indi	rect
USD to PYG	6884.6821 Indi	rect
USD to QAR	3.5638 Indi	rect
USD to RON	4.5397 Indi	rect
USD to RSD	107.4005 Indi	
USD to RWF	1080.8484 Indi	
USD to SAR	3.6761 Indi	
USD to SBD	0.1236 Dire	
USD to SCR	12.9659 Indi	
USD to SEK	10.3639 Indi	
USD to SGD USD to SHP	1.3233 Indi 1.2558 Dire	
USD to SLL	19925.7750 Indi	
USD to SRD	33.0714 Indi	
USD to SSP	745.6262 Indi	
USD to SZL	17.6792 Indi	
USD to THB	33.8219 Indi	
USD to TJS	10.5656 Indi	
USD to TMT	3.3501 Indi	
USD to TND	3.0777 Indi	rect
USD to TOP	0.4409 Dire	ct
USD to TRY	18.5904 Indi	rect
USD to TTD	6.5426 Indi	rect
USD to TWD	29.8482 Indi	rect
USD to TZS	2279.3475 Indi	rect
USD to UGX	3611.0011 Indi	rect
USD to UYU	37.4835 Indi	rect
USD to UZS	11012.7679 Indi	rect
USD to VND	22999.5268 Indi	rect
USD to VUV	115.3301 Indi	rect
USD to WST	0.3866 Dire	ct
USD to XAF	618.9551 Indi	rect
USD to XCD	2.6068 Indi	rect
USD to XOF	613.0143 Indi	rect
USD to XPF	110.3926 Indi	rect
USD to YER	534.5930 Indi	rect
USD to ZAR	17.9752 Indi	
USD to ZMW	19.8289 Indi	
USD to	0.0000	0
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