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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 18-Jan-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		3.5993	Indirect
USD to ALL		103.8949	Indirect
USD to AMD		381.0269	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		486.9753	Indirect
USD to ARS		173.9943	Indirect
USD to AUD		0.7109	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7548	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		99.1351	Indirect
USD to BGN		1.7696	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1989.9804	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2825	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9321	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.1903	Indirect
USD to BWP		0.0812	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3131	Indirect
USD to CDF		1967.3370	Indirect
USD to CHF		0.9069	Indirect
USD to CLP		787.2548	Indirect
USD to CNH		6.6027	Indirect
USD to CNY		6.5698	Indirect
USD to COP		4472.3974	Indirect
USD to CRC		546.5418	Indirect
USD to CVE		98.9376	Indirect
USD to CZK		21.7191	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.7314	Indirect
USD to DOP		54.0459	Indirect
USD to DZD		130.9781	Indirect
USD to EGP		28.4797	Indirect

USD to ERN  1.1050 to ERR  1.1049 Direct  USD to EUR  1.1049 Direct  USD to FKP  1.2487 Direct  USD to GRP  1.2488 Direct  USD to GRP  1.2488 Direct  USD to GRP  1.2488 Direct  USD to GRE  USD to GRI  USD to HIA  USD to HIA  1.2660 Indirect  USD to INR  1.2660 Indirect  USD to KIS  1.2660 Indirect  USD to INR  1.2660	uco . Fou	44.5000   11111	
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USD to KRW       1199.7236 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16291.8046 Indirect         USD to LBP       1445.4136 Indirect         USD to LRR       354.7643 Indirect         USD to LRD       145.7945 Indirect         USD to LSD       16.5254 Indirect         USD to LYD       4.5585 Indirect         USD to LYD       4.5585 Indirect         USD to MAD       9.8734 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5969 Indirect         USD to MKD       54.5969 Indirect         USD to MOP       7.8828 Indirect         USD to MUR       42.7686 Indirect         USD to MVR       14.9049 Indirect         USD to MWK       1270.4089 Indirect         USD to MXN       18.3836 Indirect         USD to MXN       18.3836 Indirect         USD to MXN       61.4620 Indirect         USD to MXN       61.4620 Indirect         USD to NAD       16.5419 Indirect         USD to NGN       444.2170 Indirect         USD to NGN       149.6421 Indirect			
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