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-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 18-May-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		3.5979	Indirect
USD to ALL		100.0634	Indirect
USD to AMD		373.2454	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		510.5930	Indirect
USD to ARS		220.7319	Indirect
USD to AUD		0.6793	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7485	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		103.0259	Indirect
USD to BGN		1.7632	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2717.4321	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2795	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.7305	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.7650	Indirect
USD to BWP		0.0762	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3203	Indirect
USD to CDF		2187.0064	Indirect
USD to CHF		0.8778	Indirect
USD to CLP		765.1150	Indirect
USD to CNH		6.8543	Indirect
USD to CNY		6.8099	Indirect
USD to COP		4323.4923	Indirect
USD to CRC		514.2604	Indirect
USD to CVE		98.5624	Indirect
USD to CZK		21.2895	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.7129	Indirect
USD to DOP		52.0610	Indirect
USD to DZD		130.1805	Indirect
USD to EGP		30.0738	Indirect

USD to ENR  13.5800 Indirect USD to EUR  1.1091 Direct USD to EUR  1.1091 Direct USD to FKP  1.2740 Direct USD to GBP  1.2739 Direct USD to GBP  1.2739 Direct USD to GBP  1.2739 Direct USD to GBC  USD to KBC  USD to MBC  U	UCD ( FDM	44.5000   12.00	
USD to FUR	USD to ERN	14.5800 Indirect	
USD to FJD  USD to FKP  1.2574 Direct  USD to GEP  1.2739 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.2961 Direct  USD to GHP  1.2961 Direct  USD to GMP  20.67685 Indirect  USD to GTQ  7.4955 Indirect  USD to GTQ  20.67685 Indirect  USD to GTQ  1.2961 Indirect  USD to HND  1.2961 Indirect  USD to HNL  2.36169 Indirect  USD to HTG  1.38.0229 Indirect  USD to HTG  1.38.0229 Indirect  USD to INR  3.3629 Indirect  USD to INR  3.5629 Indirect  USD to INR			
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USD to HNL	USD to GYD	208.6785 Indirect	
USD to HTG	USD to HKD	7.6818 Indirect	
USD to HUF	USD to HNL	23.6169 Indirect	
USD to IDR	USD to HTG	138.0229 Indirect	
USD to ILS  USD to INR  80.4566 Indirect  USD to INR  80.4566 Indirect  USD to IQD  1357.8125 Indirect  USD to IQD  1357.8125 Indirect  USD to ISK  133.8161 Indirect  USD to JMD  147.1474 Indirect  USD to JOD  0.6891 Indirect  USD to JPY  133.6976 Indirect  USD to KES  133.4113 Indirect  USD to KIR  3989.5000 Indirect  USD to KIR  3989.5000 Indirect  USD to KIR  1300.8733 Indirect  USD to KWD  0.2989 Indirect  USD to KWD  0.2989 Indirect  USD to LK  17155.9066 Indirect  USD to LKR  1999.2658 Indirect  USD to LKR  299.2658 Indirect  USD to LKR  USD to LKR  199.2658 Indirect  USD to LSL  18.5180 Indirect  USD to LSL  18.5180 Indirect  USD to MAD  19.8327 Indirect  USD to MAD  19.8327 Indirect  USD to MAD  19.8327 Indirect  USD to MOL  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.0740 Indirect  USD to MID  USD to MID  17.1367 Indirect  USD to MIVR  4.4192 Indirect  USD to MIN  18.5365 Indirect  USD to NOK  USD to NOK  10.4971 Indirect  USD to NOK	USD to HUF	332.0271 Indirect	
USD to INR         80.4566 Indirect           USD to IQD         1357.8125 Indirect           USD to ISK         133.8161 Indirect           USD to JMD         147.1474 Indirect           USD to JOD         0.6891 Indirect           USD to JPY         133.6976 Indirect           USD to KES         133.4113 Indirect           USD to KES         83.3905 Indirect           USD to KHR         3989.5000 Indirect           USD to KMF         433.5873 Indirect           USD to KWD         1300.8733 Indirect           USD to KWD         0.2989 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         17155.9066 Indirect           USD to LKR         299.2658 Indirect           USD to LKR         299.2658 Indirect           USD to MAD         9.8327 Indirect           USD to MAD         9.8327 Indirect	USD to IDR	14471.8125 Indirect	
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USD to JMD         147.1474 Indirect           USD to JOD         0.6891 Indirect           USD to JPY         133.6976 Indirect           USD to KES         133.4113 Indirect           USD to KES         83.3905 Indirect           USD to KHR         3989.5000 Indirect           USD to KHF         433.5873 Indirect           USD to KRW         1300.8733 Indirect           USD to KWD         0.2989 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         17155.9066 Indirect           USD to LBP         14284.2073 Indirect           USD to LKR         299.2658 Indirect           USD to MAD         161.4958 Indirect           USD to MAD         9.8327 Indirect           USD to MAD         9.8327 Indirect           USD to MGA         4254.4660 Indirect           USD to MKD         54.3046 Indirect           USD to MKD         54.3046 Indirect           USD to MVR         14.4709 Indirect	USD to IQD	1357.8125 Indirect	
USD to JDD	USD to ISK	133.8161 Indirect	
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USD to KES         133.4113         Indirect           USD to KGS         83.3905         Indirect           USD to KHR         3989.5000         Indirect           USD to KMF         433.5873         Indirect           USD to KRW         1300.8733         Indirect           USD to KWD         0.2989         Indirect           USD to KVD         0.8019         Indirect           USD to LAK         17155.9066         Indirect           USD to LBP         14284.2073         Indirect           USD to LBP         14284.2073         Indirect           USD to LRR         299.2658         Indirect           USD to LRD         161.4958         Indirect           USD to LSL         18.5180         Indirect           USD to MAD         9.8327         Indirect           USD to MAD         9.8327         Indirect           USD to MGA         4254.4660         Indirect           USD to MKD         54.3046         Indirect           USD to MNT         3356.3348         Indirect           USD to MVR         44.1709         Indirect           USD to MVR         14.9804         Indirect           USD to MVR         14.1920	USD to JOD	0.6891 Indirect	
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USD to KGS         83.3905 Indirect           USD to KHR         3989.5000 Indirect           USD to KMF         433.5873 Indirect           USD to KRW         1300.8733 Indirect           USD to KWD         0.2989 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17155.9066 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         299.2658 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.5180 Indirect           USD to MAD         9.8327 Indirect           USD to MAD         9.8327 Indirect           USD to MGA         4254.4660 Indirect           USD to MGA         4254.4660 Indirect           USD to MKD         54.3046 Indirect           USD to MNT         3356.3348 Indirect           USD to MVR         44.1709 Indirect           USD to MVR         44.1709 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         12.92.7659 Indirect           USD to MYR         4.4192 Indirect           USD to MYR         4.4192 Indirect           USD to NAD         18.5365 Indirect           USD to NGN         549.5635 Indirect	USD to KES	133.4113 Indirect	
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USD to KRW         1300.8733 Indirect           USD to KWD         0.2989 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17155.9066 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         299.2658 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.5180 Indirect           USD to MAD         9.8327 Indirect           USD to MAD         9.8327 Indirect           USD to MGA         4254.4660 Indirect           USD to MKD         54.3046 Indirect           USD to MKD         54.3046 Indirect           USD to MKD         7.9103 Indirect           USD to MVR         44.1709 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1292.7659 Indirect           USD to MWK         17.367 Indirect           USD to MYR         4.4192 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.5365 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NIO         10.4971 Indirect	USD to KMF		
USD to KWD         0.2989 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17155.9066 Indirect           USD to LBP         14284.2073 Indirect           USD to LKR         299.2658 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.5180 Indirect           USD to MAD         9.8327 Indirect           USD to MAD         9.8327 Indirect           USD to MGA         4254.4660 Indirect           USD to MKD         54.3046 Indirect           USD to MKD         54.3046 Indirect           USD to MNT         3356.3348 Indirect           USD to MOP         7.9103 Indirect           USD to MUR         44.1709 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1292.7659 Indirect           USD to MXN         17.1367 Indirect           USD to MXN         17.1367 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.5365 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.4971 Indirect			
USD to KYD       0.8019 Indirect         USD to LAK       17155.9066 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       299.2658 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.5180 Indirect         USD to MAD       9.8327 Indirect         USD to MMD       17.0740 Indirect         USD to MGA       4254.4660 Indirect         USD to MKD       54.3046 Indirect         USD to MNT       3356.3348 Indirect         USD to MOP       7.9103 Indirect         USD to MUR       44.1709 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1292.7659 Indirect         USD to MWN       17.1367 Indirect         USD to MYR       4.4192 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.5365 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4971 Indirect			
USD to LAK       17155.9066 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       299.2658 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.5180 Indirect         USD to MAD       9.8327 Indirect         USD to MDL       17.0740 Indirect         USD to MGA       4254.4660 Indirect         USD to MKD       54.3046 Indirect         USD to MNT       3356.3348 Indirect         USD to MOP       7.9103 Indirect         USD to MUR       44.1709 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1292.7659 Indirect         USD to MXN       17.1367 Indirect         USD to MYR       4.4192 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.5365 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4971 Indirect			
USD to LBP       14284.2073 Indirect         USD to LKR       299.2658 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.5180 Indirect         USD to MAD       9.8327 Indirect         USD to MDL       17.0740 Indirect         USD to MGA       4254.4660 Indirect         USD to MKD       54.3046 Indirect         USD to MNT       3356.3348 Indirect         USD to MOP       7.9103 Indirect         USD to MUR       44.1709 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1292.7659 Indirect         USD to MXN       17.1367 Indirect         USD to MYR       4.4192 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.5365 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4971 Indirect			
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USD to LSL       18.5180 Indirect         USD to MAD       9.8327 Indirect         USD to MDL       17.0740 Indirect         USD to MGA       4254.4660 Indirect         USD to MKD       54.3046 Indirect         USD to MNT       3356.3348 Indirect         USD to MOP       7.9103 Indirect         USD to MUR       44.1709 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1292.7659 Indirect         USD to MXN       17.1367 Indirect         USD to MYR       4.4192 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.5365 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4971 Indirect			
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USD to NZD 0.6364 Direct	USD to NOK	10.4971 Indirect	
	USD to NZD	0.6364 Direct	

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6116 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	54.7174 Indirect	
USD to PKR	277.2367 Indirect	
USD to PLN	4.0521 Indirect	
USD to PYG	6865.2284 Indirect	
USD to QAR	3.5475 Indirect	
USD to RON	4.4588 Indirect	
USD to RSD	104.5466 Indirect	
USD to RWF	1113.1791 Indirect	
USD to SAR	3.6703 Indirect	
USD to SBD	0.1233 Direct	
USD to SCR	13.0350 Indirect	
USD to SEK	10.1954 Indirect	
USD to SGD	1.3128 Indirect	
USD to SHP	1.3037 Direct	
USD to SRD	35.2113 Indirect	
USD to SSP	869.6542 Indirect	
USD to SZL	18.5179 Indirect	
USD to THB	33.4269 Indirect	
USD to TJS	10.5850 Indirect	
	3.3501 Indirect	
USD to TMT		
USD to TND	2.9242 Indirect	
USD to TOP	0.4422 Direct	
USD to TRY	19.3181 Indirect	
USD to TTD	6.5520 Indirect	
USD to TWD	30.0654 Indirect	
USD to TZS	2332.8108 Indirect	
USD to UGX	3610.0235 Indirect	
USD to UYU	36.8881 Indirect	
USD to UZS	11019.2755 Indirect	
USD to VND	22867.1425 Indirect	
USD to VUV	116.1794 Indirect	
USD to WST	0.3851 Direct	
USD to XAF	607.9445 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	609.9137 Indirect	
USD to XPF	106.8475 Indirect	
USD to YER	515.1590 Indirect	
USD to ZAR	18.6864 Indirect	
USD to ZMW	18.1278 Indirect	
USD to	0.0000	0