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-Oct-2022 09:01 Asia/Singapore
Rate File Expiration Time: 18-Oct-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		3.5992	Indirect
USD to ALL		115.9029	Indirect
USD to AMD		387.5839	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		413.1028	Indirect
USD to ARS		144.8721	Indirect
USD to AUD		0.6339	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9552	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.2220	Indirect
USD to BGN		1.9713	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		1975.3555	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3686	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0726	Indirect
USD to BSD		0.9548	Indirect
USD to BTN		80.0902	Indirect
USD to BWP		0.0768	Direct
USD to BZD		1.9279	Indirect
USD to CAD		1.3579	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9833	Indirect
USD to CLP		921.2091	Indirect
USD to CNH		7.0710	Indirect
USD to CNY		7.0280	Indirect
USD to COP		4459.2834	Indirect
USD to CRC		584.6889	Indirect
USD to CVE		110.2346	Indirect
USD to CZK		24.7161	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.4805	Indirect
USD to DOP		50.8760	Indirect
USD to DZD		133.6763	Indirect
USD to EGP		19.0902	Indirect

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USD to NIO 34.9328 Indirect	USD to NGN	
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USD to NOK	10.4375 Indirect	
USD to NZD	0.5671 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.9112 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.5199 Indirect	
USD to PKR	212.5979 Indirect	
USD to PLN	4.8653 Indirect	
USD to PYG	6826.3209 Indirect	
USD to QAR	3.5834 Indirect	
USD to RON	4.9498 Indirect	
USD to RSD	117.0681 Indirect	
USD to RWF	1031.9671 Indirect	
USD to SAR	3.6817 Indirect	
USD to SBD	0.1258 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	11.0461 Indirect	
USD to SGD	1.3979 Indirect	
USD to SHP	1.2545 Direct	
USD to SLL	15745.6875 Indirect	
USD to SRD	27.1603 Indirect	
USD to SSP	574.9419 Indirect	
USD to SZL	17.8225 Indirect	
USD to THB	37.4460 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.1538 Indirect	
USD to TOP	0.4304 Direct	
USD to TRY	18.1694 Indirect	
USD to TTD	6.5414 Indirect	
USD to TWD	31.1329 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3717.9276 Indirect	
USD to UYU	40.1231 Indirect	
USD to UZS	10822.4766 Indirect	
USD to VND	23451.8610 Indirect	
USD to VUV	120.3763 Indirect	
USD to WST	0.3702 Direct	
USD to XAF	668.8733 Indirect	
USD to XCD	2.6163 Indirect	
	671.4971 Indirect	
USD to XOF USD to XPF	119.1913 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.8925 Indirect	
USD to ZMW	15.4353 Indirect	
USD to	0.0000	0