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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 19-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL       3.5984 Indirect         USD to ALL       104.0924 Indirect         USD to AMD       381.9946 Indirect         USD to ANG       1.7344 Indirect         USD to AOA       487.4612 Indirect         USD to ARS       174.2472 Indirect         USD to AUD       0.7122 Direct         USD to AWG       1.7344 Indirect         USD to BAM       1.6474 Indirect         USD to BAM       1.7625 Indirect         USD to BBD       1.9440 Indirect         USD to BBT       99.1351 Indirect         USD to BGN       1.7769 Indirect         USD to BHD       0.3694 Indirect         USD to BMD       0.9720 Indirect         USD to BMD       0.9720 Indirect         USD to BND       1.2797 Indirect         USD to BOB       6.6581 Indirect         USD to BRL       4.8867 Indirect         USD to BTN       78.3354 Indirect         USD to BWP       0.0810 Direct         USD to BZD       1.9356 Indirect         USD to Indirect       USD to Indirect	
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USD to JMD  145.7451 Indirect USD to JOD  0.6886 Indirect USD to JPY  126.2519 Indirect USD to KES  124.4151 Indirect USD to KES  124.4151 Indirect USD to KES  124.4151 Indirect USD to KES  181.0249 Indirect USD to KHR  3991.4750 Indirect USD to KHR  3991.4750 Indirect USD to KRW  1199.4274 Indirect USD to KRW  1199.4274 Indirect USD to KWD  0.2973 Indirect USD to KWD  0.8019 Indirect USD to LAK  16302.4894 Indirect USD to LAK  16302.4894 Indirect USD to LEP  1445.4136 Indirect USD to LER  155 to LER  155 to LER  155 to LER  165 to LER  175 to MAD  175 to MAD  175 to MAD  175 to MAD  175 to MGA  175	USD to IQD	1498.0375 Indirect	
USD to JOD	USD to ISK	137.9834 Indirect	
USD to JPY         126.2519 Indirect           USD to KES         124.4151 Indirect           USD to KGS         81.0249 Indirect           USD to KHR         3991.4750 Indirect           USD to KMF         433.7829 Indirect           USD to KWW         1199.4274 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16302.4894 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.2587 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5616 Indirect           USD to LYD         4.5300 Indirect           USD to MAD         9.8658 Indirect           USD to MAD         9.8658 Indirect           USD to MAD         18.2853 Indirect           USD to MGA         4213.6526 Indirect           USD to MKD         54.4310 Indirect           USD to MKD         54.4310 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         18.2804 Indirect <t< td=""><td>USD to JMD</td><td>145.7451 Indirect</td><td></td></t<>	USD to JMD	145.7451 Indirect	
USD to KES         124.4151 Indirect           USD to KGS         81.0249 Indirect           USD to KHR         3991.4750 Indirect           USD to KMF         433.7829 Indirect           USD to KRW         1199.4274 Indirect           USD to KWD         0.2973 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         16302.4894 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.2587 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5616 Indirect           USD to LYD         4.5300 Indirect           USD to MAD         9.8658 Indirect           USD to MAD         9.8658 Indirect           USD to MGA         4213.6526 Indirect           USD to MKD         54.4310 Indirect           USD to MKD         54.4310 Indirect           USD to MNT         3361.1933 Indirect           USD to MVR         42.7983 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1270.4089 Indirect           USD to MYR         4.2369 Indirect           USD to MYR         4.2369 Indirect <tr< td=""><td>USD to JOD</td><td>0.6886 Indirect</td><td></td></tr<>	USD to JOD	0.6886 Indirect	
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USD to KGS         81.0249 Indirect           USD to KHR         3991.4750 Indirect           USD to KMF         433.7829 Indirect           USD to KRW         1199.4274 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16302.4894 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         145.7945 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5616 Indirect           USD to LYD         4.5300 Indirect           USD to MAD         9.8658 Indirect           USD to MAD         9.8658 Indirect           USD to MGA         4213.6526 Indirect           USD to MKD         54.4310 Indirect           USD to MKD         54.4310 Indirect           USD to MOP         7.8936 Indirect           USD to MOP         7.8936 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1270.4089 Indirect           USD to MYR         4.2369 Indirect           USD to MYR         4.2369 Indirect           USD to MYR         4.2369 Indirect	USD to KES	124.4151 Indirect	
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USD to KMF       433.7829 Indirect         USD to KRW       1199.4274 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16302.4894 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.2587 Indirect         USD to LRD       145.7945 Indirect         USD to LSL       16.5616 Indirect         USD to LYD       4.5300 Indirect         USD to MAD       9.8658 Indirect         USD to MMD       18.2853 Indirect         USD to MGA       4213.6526 Indirect         USD to MKD       54.4310 Indirect         USD to MKD       54.4310 Indirect         USD to MNT       3361.1933 Indirect         USD to MUR       42.7983 Indirect         USD to MUR       42.7983 Indirect         USD to MWK       1270.4089 Indirect         USD to MWK       1270.4089 Indirect         USD to MXN       18.2804 Indirect         USD to MXN       61.4620 Indirect         USD to NAD       16.5782 Indirect         USD to NGN       443.8319 Indirect         USD to NGN       143.8319 Indirect	USD to KHR		
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USD to KWD         0.2973 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16302.4894 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.2587 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5616 Indirect           USD to LYD         4.5300 Indirect           USD to MAD         9.8658 Indirect           USD to MAD         9.8658 Indirect           USD to MGA         4213.6526 Indirect           USD to MKD         54.4310 Indirect           USD to MKD         54.4310 Indirect           USD to MNT         3361.1933 Indirect           USD to MOP         7.8936 Indirect           USD to MUR         42.7983 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1270.4089 Indirect           USD to MXN         18.2804 Indirect           USD to MXN         18.2804 Indirect           USD to MXN         61.4620 Indirect           USD to MXN         61.4620 Indirect           USD to NGN         443.8319 Indirect           USD to NGN         16.5782 Indirect           USD to NIO         35.0691 Indirect			
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USD to MZN       61.4620 Indirect         USD to NAD       16.5782 Indirect         USD to NGN       443.8319 Indirect         USD to NIO       35.0691 Indirect			
USD to NAD       16.5782 Indirect         USD to NGN       443.8319 Indirect         USD to NIO       35.0691 Indirect			
USD to NGN 443.8319 Indirect USD to NIO 35.0691 Indirect			
USD to NIO 35.0691 Indirect			
USD to NOK 9.6718 Indirect	USD to NIO	35.0691 Indirect	
	USD to NOK	9.6718 Indirect	

USD to NZD	0.6558 Direct	
USD to OMR	0.3761 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7517 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	53.4820 Indirect	
USD to PKR	222.5726 Indirect	
USD to PLN	4.2663 Indirect	
USD to PYG	7084.0781 Indirect	
USD to QAR	3.5429 Indirect	
USD to RON	4.4806 Indirect	
USD to RSD	105.4848 Indirect	
USD to RWF	1064.0510 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1241 Direct	
USD to SCR	13.2128 Indirect	
USD to SEK	10.2118 Indirect	
USD to SGD	1.2944 Indirect	
USD to SHP	1.2707 Direct	
USD to SLL	18613.3875 Indirect	
USD to SRD	30.1533 Indirect	
USD to SSP	645.1207 Indirect	
USD to SZL	16.5616 Indirect	
USD to THB	32.3308 Indirect	
USD to TJS	9.6228 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9323 Indirect	
USD to TOP	0.4564 Direct	
USD to TRY	18.4067 Indirect	
USD to TTD	6.5520 Indirect	
USD to TWD	29.4808 Indirect	
USD to TZS	2275.4666 Indirect	
USD to UGX	3567.2648 Indirect	
USD to UYU	37.5053 Indirect	
USD to UZS	10911.4109 Indirect	
USD to VND	22851.9943 Indirect	
USD to VUV	113.6909 Indirect	
USD to WST	0.3951 Direct	
USD to XAF	593.5468 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	623.7015 Indirect	
USD to XPF	107.7264 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	16.7125 Indirect	
USD to ZMW	18.2152 Indirect	
USD to	0.0000	0
USD to	0.0000	0
		0
USD to	0.0000	
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