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-Jul-2022 09:01 Asia/Singapore Rate File Expiration Time: 19-Jul-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		112.3578 Indirect
USD to AMD		396.5306 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		409.2148 Indirect
USD to ARS		121.9167 Indirect
USD to AUD		0.6944 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.8833 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1503 Indirect
USD to BGN		1.8998 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1960.9676 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3455 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1770 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.5243 Indirect
USD to BWP		0.0813 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2756 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9553 Indirect
USD to CLP		933.4739 Indirect
USD to CNH		6.6237 Indirect
USD to CNY		6.6036 Indirect
USD to COP		4174.8538 Indirect
USD to CRC		650.0614 Indirect
USD to CVE		106.1859 Indirect
USD to CZK		23.7356 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.2267 Indirect
USD to DOP		52.0215 Indirect
USD to DZD		141.1749 Indirect
USD to EGP		18.3028 Indirect

USD to ERN	14.5800 Indirect	
USD to ETB	50.6156 Indirect	
USD to EUR	1.0297 Direct	
USD to FJD	0.4557 Direct	
USD to FKP	1.1965 Direct	
USD to GBP	1.2125 Direct	
USD to GEL	2.7410 Indirect	
USD to GHS	7.8200 Indirect	
USD to GIP	1.2334 Direct	
USD to GMD	52.5844 Indirect	
USD to GNF	8376.9625 Indirect	
USD to GTQ	7.4157 Indirect	
USD to GYD	203.1485 Indirect	
USD to HKD	7.6934 Indirect	
USD to HNL	23.3640 Indirect	
USD to HRK	7.2765 Indirect	
USD to HTG	120.2874 Indirect	
USD to HUF	388.0283 Indirect	
USD to IDR	14634.7500 Indirect	
USD to ILS	3.3888 Indirect	
USD to INR	77.9997 Indirect	
USD to IQD	1418.0500 Indirect	
USD to ISK	132.4633 Indirect	
USD to JMD	143.8886 Indirect	
USD to JOD	0.6881 Indirect	
USD to JPY	135.4258 Indirect	
USD to KES	118.8555 Indirect	
USD to KGS	77.1827 Indirect	
USD to KHR	3974.6875 Indirect	
USD to KMF	467.0374 Indirect	
USD to KRW	1285.5176 Indirect	
USD to KWD	0.2999 Indirect	
USD to KYD	0.8019 Indirect	
USD to LAK	15901.0509 Indirect	
USD to LBP	1445.4136 Indirect	
USD to LKR	343.3182 Indirect	
USD to LRD	141.9038 Indirect	
USD to LSL	16.5701 Indirect	
USD to LYD	4.5955 Indirect	
USD to MAD	10.1484 Indirect	
USD to MDL	18.5628 Indirect	
USD to MGA	3998.8319 Indirect	
USD to MKD	58.6229 Indirect	
USD to MNT	3050.1505 Indirect	
USD to MOP	7.9240 Indirect	
USD to MUR	43.7956 Indirect	
USD to MVR	14.9804 Indirect	
USD to MWK	1007.2401 Indirect	
USD to MXN	20.0934 Indirect	
USD to MYR	4.3515 Indirect	
USD to MZN	61.4225 Indirect	
USD to NAD	16.5866 Indirect	
USD to NGN	406.5834 Indirect	
USD to NIO	34.7096 Indirect	

USD to NOK	9.9419 Indirect	
USD to NZD	0.6312 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8255 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	55.0304 Indirect	
USD to PKR	201.2940 Indirect	
USD to PLN	4.6426 Indirect	
USD to PYG	6562.7176 Indirect	
USD to QAR	3.5839 Indirect	
USD to RON	4.7938 Indirect	
USD to RSD	112.8219 Indirect	
USD to RWF	1012.1381 Indirect	
USD to SAR	3.6792 Indirect	
USD to SBD	0.1251 Direct	
USD to SCR	13.0646 Indirect	
USD to SEK	10.2491 Indirect	
USD to SGD	1.3698 Indirect	
USD to SHP	1.3011 Direct	
USD to SLL	13241.3875 Indirect	
USD to SRD	21.3991 Indirect	
USD to SSP	510.3325 Indirect	
USD to SZL	16.5701 Indirect	
USD to THB	35.8561 Indirect	
USD to TJS	9.7191 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0830 Indirect	
USD to TOP	0.4434 Direct	
USD to TRY	16.4517 Indirect	
USD to TTD	6.5657 Indirect	
USD to TWD	29.1441 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3661.5414 Indirect	
USD to UYU	39.9355 Indirect	
USD to UZS	10567.6621 Indirect	
USD to VND	22612.8415 Indirect	
USD to VUV	114.3920 Indirect	
USD to WST	0.3815 Direct	
USD to XAF	637.9744 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	632.9203 Indirect	
USD to XPF	115.0438 Indirect	
USD to YER	542.3745 Indirect	
USD to ZAR	16.7008 Indirect	
USD to ZMW	15.9408 Indirect	
USD to	0.0000	0
USD to	0.0000 0.0000	0
USD to		
USD to	0.0000	0
USD to USD to	0.0000	0
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