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-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 19-Mar-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		3.5988	Indirect
USD to ALL		107.1931	Indirect
USD to AMD		460.0960	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		432.5429	Indirect
USD to ARS		104.1165	Indirect
USD to AUD		0.7529	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.7118	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		85.6261	Indirect
USD to BGN		1.7265	Indirect
USD to BHD		0.3691	Indirect
USD to BIF		1944.9800	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3122	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8114	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		72.6237	Indirect
USD to BWP		0.0896	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2376	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9178	Indirect
USD to CLP		765.5199	Indirect
USD to CNH		6.2350	Indirect
USD to CNY		6.2008	Indirect
USD to COP		3656.6138	Indirect
USD to CRC		616.8221	Indirect
USD to CVE		96.5084	Indirect
USD to CZK		21.7685	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.5721	Indirect
USD to DOP		52.5844	Indirect
USD to DZD		136.3201	Indirect
USD to EGP		15.2604	Indirect

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	USD to NIO	34.5349 Indirect

USD to NOK	8.5978 Indirect	
USD to NZD	0.7030 Direct	
USD to OMR	0.3770 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6645 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.8750 Indirect	
USD to PKR	172.7394 Indirect	
USD to PLN	4.1318 Indirect	
USD to PYG	6646.3688 Indirect	
USD to QAR	3.5546 Indirect	
USD to RON	4.3498 Indirect	
USD to RSD	103.6283 Indirect	
USD to RWF	1003.6950 Indirect	
USD to SAR	3.6762 Indirect	
USD to SBD	0.1279 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.2098 Indirect	
USD to SGD	1.3266 Indirect	
USD to SHP	1.3743 Direct	
USD to SLL	11271.3250 Indirect	
USD to SRD	19.5510 Indirect	
USD to SSP	399.2321 Indirect	
USD to SZL	14.4858 Indirect	
USD to THB	32.5974 Indirect	
USD to TJS	12.6263 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.8012 Indirect	
USD to TOP	0.4666 Direct	
USD to TRY	14.3973 Indirect	
USD to TTD	6.5615 Indirect	
USD to TWD	27.5453 Indirect	
USD to TZS	2252.1320 Indirect	
USD to UGX	3474.9138 Indirect	
USD to UYU	40.2169 Indirect	
USD to UZS	10918.4123 Indirect	
USD to VND	22017.2901 Indirect	
USD to VUV	106.4920 Indirect	
USD to WST	0.4079 Direct	
USD to XAF	582.4670 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6088 Indirect 580.4664 Indirect	
USD to XPF	104.5170 Indirect	
	585.1431 Indirect	
USD to YER	14.6106 Indirect	
USD to ZAR		
USD to ZMW	17.2044 Indirect	0
USD to	0.0000	0