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-Oct-2022 09:01 Asia/Singapore Rate File Expiration Time: 19-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	3.5993	Indirect
USD to ALL	115.0339	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	413.1028	Indirect
USD to ARS	145.6697	Indirect
USD to AUD	0.6427	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9314	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9474	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.1330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3633	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0435	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8993	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3443	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9751	Indirect
USD to CLP	930.6398	Indirect
USD to CNH	7.0593	Indirect
USD to CNY	7.0335	Indirect
USD to COP	4515.8573	Indirect
USD to CRC	590.8213	Indirect
USD to CVE	108.9015	Indirect
USD to CZK	24.4377	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4075	Indirect
USD to DOP	51.4488	Indirect
USD to DZD	134.6501	Indirect

USD to ERN  13.500 infrect USD to EUR  1.0040 Direct USD to EUR  1.0040 Direct USD to FIP  0.4396 Direct USD to GPP  1.1429 Direct USD to GPP  1.1585 Direct USD to GPS  1.1781 Direct USD to GMD  5.9096 Indirect USD to GMP  1.050 to GMP  1.0	LICD L. FDN	445000 1 1 1 1 1 1
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USD to INR         80.2907 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         138.1118 Indirect           USD to JMD         145.1131 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         145.8241 Indirect           USD to KES         120.0405 Indirect           USD to KGS         79.6680 Indirect           USD to KHR         4004.3125 Indirect           USD to KMF         479.1681 Indirect           USD to KRW         1385.9464 Indirect           USD to KWD         0.3020 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         17526.2488 Indirect           USD to LKR         17526.2488 Indirect           USD to LKR         354.7268 Indirect           USD to LYD         4.7832 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6465 Indirect           USD to MKD         60.2385 Indirect           USD to MKD         60.2385 Indirect	USD to IDR	15120.6000 Indirect
USD to IQD         1416.0750 Indirect           USD to ISK         138.1118 Indirect           USD to JMD         145.1131 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         145.8241 Indirect           USD to KES         120.0405 Indirect           USD to KGS         79.6680 Indirect           USD to KHR         4004.3125 Indirect           USD to KWF         479.1681 Indirect           USD to KWW         1385.9464 Indirect           USD to KWD         0.3020 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         17526.2488 Indirect           USD to LKR         17526.2488 Indirect           USD to LKR         354.7268 Indirect           USD to LSL         17.4965 Indirect           USD to MAD         10.6465 Indirect           USD to MAD         10.6465 Indirect           USD to MKD         60.2385 Indirect           USD to MKD         40.2385 Indirect	USD to ILS	3.4276 Indirect
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USD to KES         120.0405 Indirect           USD to KGS         79.6680 Indirect           USD to KHR         4004.3125 Indirect           USD to KMF         479.1681 Indirect           USD to KRW         1385.9464 Indirect           USD to KWD         0.3020 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17526.2488 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.4965 Indirect           USD to LSL         17.4965 Indirect           USD to MAD         10.6465 Indirect           USD to MAD         10.6465 Indirect           USD to MGA         4103.8031 Indirect           USD to MKD         60.2385 Indirect           USD to MKD         60.2385 Indirect           USD to MNT         3269.8199 Indirect           USD to MUR         42.9760 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.5810 Indirect           USD to MYR         4.6172 Indirect           USD to MYR         4.6172 Indirect           USD to MZN         61.4620 Indirect <t< td=""><td>USD to JOD</td><td>0.6881 Indirect</td></t<>	USD to JOD	0.6881 Indirect
USD to KGS         79.6680 Indirect           USD to KHR         4004.3125 Indirect           USD to KMF         479.1681 Indirect           USD to KRW         1385.9464 Indirect           USD to KWD         0.3020 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17526.2488 Indirect           USD to LAK         17526.2488 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.4965 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6465 Indirect           USD to MAD         10.6465 Indirect           USD to MGA         4103.8031 Indirect           USD to MKD         60.2385 Indirect           USD to MKD         60.2385 Indirect           USD to MVR         42.9760 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         10580.0273 Indirect           USD to MVR         4.6172 Indirect           USD to MYR         4.6172 Indirect           USD to MYR         4.6172 Indirect           USD to MAD         17.5213 Indirect      <	USD to JPY	145.8241 Indirect
USD to KHR       4004.3125 Indirect         USD to KMF       479.1681 Indirect         USD to KRW       1385.9464 Indirect         USD to KWD       0.3020 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       142.8814 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MKD       60.2385 Indirect         USD to MVR       42.960 Indirect         USD to MUR       42.960 Indirect         USD to MVR       14.980 Indirect         USD to MWK       1058.0273 Indirect         USD to MVR       4.6172 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect	USD to KES	120.0405 Indirect
USD to KMF       479.1681 Indirect         USD to KRW       1385.9464 Indirect         USD to KWD       0.3020 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LKR       354.7268 Indirect         USD to LSL       17.4965 Indirect         USD to LSL       17.4965 Indirect         USD to MAD       10.6465 Indirect         USD to MAD       10.6465 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MKD       60.2385 Indirect         USD to MVR       42.9760 Indirect         USD to MVR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MVR       4.6172 Indirect         USD to MYR       4.6172 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       17.5213 Indirect	USD to KGS	79.6680 Indirect
USD to KRW       1385.9464 Indirect         USD to KWD       0.3020 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MAD       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MVR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MXN       19.5810 Indirect         USD to MXN       19.5810 Indirect         USD to MXN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       424.4769 Indirect	USD to KHR	4004.3125 Indirect
USD to KWD       0.3020 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MAD       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MKD       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MVR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       17.5213 Indirect          USD to NGN       424.4769 Indirect	USD to KMF	479.1681 Indirect
USD to KWD       0.3020 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MAD       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MKD       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MVR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       17.5213 Indirect          USD to NGN       424.4769 Indirect	USD to KRW	1385.9464 Indirect
USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MMDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       125.213 Indirect         USD to NGN       424.4769 Indirect		
USD to LAK       17526.2488 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MMDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NAD       125.213 Indirect         USD to NGN       424.4769 Indirect	USD to KYD	
USD to LBP         1445.4136 Indirect           USD to LKR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.4965 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6465 Indirect           USD to MAD         18.6455 Indirect           USD to MGA         4103.8031 Indirect           USD to MKD         60.2385 Indirect           USD to MNT         3269.8199 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         42.9760 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1058.0273 Indirect           USD to MXN         19.5810 Indirect           USD to MYR         4.6172 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.5213 Indirect           USD to NGN         424.4769 Indirect		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
USD to LKR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.4965 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6465 Indirect           USD to MAD         18.6455 Indirect           USD to MGA         4103.8031 Indirect           USD to MKD         60.2385 Indirect           USD to MKD         3269.8199 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         42.9760 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1058.0273 Indirect           USD to MXN         19.5810 Indirect           USD to MYR         4.6172 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.5213 Indirect           USD to NGN         424.4769 Indirect		
USD to LRD       142.8814 Indirect         USD to LSL       17.4965 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MYR       4.6172 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		= 11011=001
USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to LYD       4.7832 Indirect         USD to MAD       10.6465 Indirect         USD to MDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
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USD to MDL       18.6455 Indirect         USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MGA       4103.8031 Indirect         USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MKD       60.2385 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MOP       7.9220 Indirect         USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MUR       42.9760 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MWK       1058.0273 Indirect         USD to MXN       19.5810 Indirect         USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
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USD to MYR       4.6172 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
USD to MZN       61.4620 Indirect         USD to NAD       17.5213 Indirect         USD to NGN       424.4769 Indirect		
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USD to NGN 424.4769 Indirect		
USD to NIO 34.9328 Indirect		
	USD to NIO	34.9328 Indirect

USD to NOK	10.3027 Indirect	
USD to NZD	0.5780 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8995 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.4518 Indirect	
USD to PKR	212.8033 Indirect	
USD to PLN	4.7699 Indirect	
USD to PYG	6845.7746 Indirect	
USD to QAR	3.5834 Indirect	
USD to RON	4.9121 Indirect	
USD to RSD	115.6363 Indirect	
USD to RWF	1032.3128 Indirect	
USD to SAR	3.6836 Indirect	
USD to SBD	0.1263 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.9154 Indirect	
USD to SGD	1.3926 Indirect	
USD to SHP	1.2548 Direct	
USD to SLL	15745.6875 Indirect	
USD to SRD	27.1380 Indirect	
USD to SSP	573.6782 Indirect	
USD to SZL	17.5038 Indirect	
USD to THB	37.2485 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.1228 Indirect	
USD to TOP	0.4323 Direct	
USD to TRY	18.1681 Indirect	
USD to TTD	6.5556 Indirect	
USD to TWD	31.1853 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3719.8631 Indirect	
USD to UYU	38.9806 Indirect	
USD to UZS	10708.8944 Indirect	
USD to VND	23647.8798 Indirect	
USD to VUV	120.3763 Indirect	
USD to WST	0.3722 Direct	
USD to XAF	660.7856 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	663.3780 Indirect	
USD to XPF	118.0458 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.6610 Indirect	
USD to ZMW	15.4645 Indirect	
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	U