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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Apr-2022 09:01 Asia/Singapore Rate File Expiration Time: 20-Apr-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		108.3288	Indirect
USD to AMD		451.6529	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		406.2014	Indirect
USD to ARS		108.1239	Indirect
USD to AUD		0.7504	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.7636	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		86.0606	Indirect
USD to BGN		1.7781	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1949.3053	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3204	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.4436	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		73.0691	Indirect
USD to BWP		0.0902	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2353	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9266	Indirect
USD to CLP		782.0408	Indirect
USD to CNH		6.2531	Indirect
USD to CNY		6.2205	Indirect
USD to COP		3573.1996	Indirect
USD to CRC		625.2060	Indirect
USD to CVE		99.4314	Indirect
USD to CZK		22.0568	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.7632	Indirect
USD to DOP		52.6733	Indirect
USD to DZD		137.9708	Indirect
USD to EGP		17.8654	Indirect

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USD to NIO 34.6129 Indirect	USD to NGN	395.0988 Indirect	
	USD to NIO	34.6129 Indirect	

USD to NOK	8.6679 Indirect	
USD to NZD	0.6862 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6595 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	51.0320 Indirect	
USD to PKR	175.1312 Indirect	
USD to PLN	4.1942 Indirect	
USD to PYG	6534.5146 Indirect	
USD to QAR	3.5575 Indirect	
USD to RON	4.4727 Indirect	
USD to RSD	105.9094 Indirect	
USD to RWF	1005.8675 Indirect	
USD to SAR	3.6743 Indirect	
USD to SBD	0.1285 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.4003 Indirect	
USD to SGD	1.3348 Indirect	
USD to SHP	1.3576 Direct	
USD to SLL	11688.0500 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	394.0902 Indirect	
USD to SZL	14.2682 Indirect	
USD to THB	33.0319 Indirect	
USD to TJS	12.0041 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8609 Indirect	
USD to TOP	0.4595 Direct	
USD to TRY	14.3399 Indirect	
USD to TTD	6.5646 Indirect	
USD to TWD	28.5289 Indirect	
USD to TZS	2256.9905 Indirect	
USD to UGX	3416.6019 Indirect	
USD to UYU	39.0151 Indirect	
USD to UZS	10871.3381 Indirect	
USD to VND	22049.1469 Indirect	
USD to VUV	107.2228 Indirect	
USD to WST	0.3985 Direct	
USD to XAF	600.2025 Indirect	
USD to XCD USD to XOF	2.6068 Indirect 592.6984 Indirect	
USD to XPF	107.6573 Indirect	
	536.7556 Indirect	
USD to YER USD to ZAR	14.3759 Indirect	
	14.3759 Indirect	
USD to ZMW		0
USD to	0.0000	0