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-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 20-May-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.5981 II USD to ALL 100.5473 II USD to AMD 372.0801 II USD to ANG 1.7344 II USD to AOA 522.9395 II USD to ARS 221.6949 II USD to AUD 0.6766 II USD to AWG 1.7344 II USD to AZN 1.6474 II	Indirect Indirect Indirect Indirect Indirect Direct
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USD to BAM 1.7639 I	Indirect
USD to BBD 1.9440 I	Indirect
USD to BDT 103.0259 I	Indirect
USD to BGN 1.7787 I	Indirect
USD to BHD 0.3694 I	Indirect
USD to BIF 2717.7284 I	Indirect
USD to BMD 0.9720 I	Indirect
USD to BND 1.2810 I	Indirect
USD to BOB 6.6581 II	Indirect
USD to BRL 4.7543 I	Indirect
USD to BSD 0.9639 I	Indirect
USD to BTN 79.1284 I	Indirect
USD to BWP 0.0763 E	Direct
USD to BZD 1.9356 I	Indirect
USD to CAD 1.3225 I	Indirect
USD to CDF 2187.0064 I	Indirect
USD to CHF 0.8863 I	Indirect
USD to CLP 761.7674 I	Indirect
USD to CNH 6.9101 I	Indirect
USD to CNY 6.8661 I	Indirect
USD to COP 4335.3719 I	Indirect
USD to CRC 515.4454 I	Indirect
USD to CVE 99.4413 I	Indirect
USD to CZK 21.5473 I	Indirect
USD to DJF 172.5755 I	Indirect
USD to DKK 6.7745 I	Indirect
USD to DOP 52.1104 I	Indirect
USD to DZD 130.5997 I	Indirect
USD to EGP 30.0738 I	Indirect

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USD to GBP	USD to FJD	
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USD to HKD  USD to HNL  USD to HTG  USD to HTG  USD to HUF  340.6875 Indirect  USD to IPR  14516.2500 Indirect  USD to IDR  14516.2500 Indirect  USD to IDR  14516.2500 Indirect  USD to IDR  14516.2500 Indirect  USD to ILS  3.5580 Indirect  USD to ILS  3.5580 Indirect  USD to ILS  USD to INR  80.8812 Indirect  USD to IOR  1357.8125 Indirect  USD to IOR  1357.8125 Indirect  USD to IOR  1357.8125 Indirect  USD to ISK  135.3961 Indirect  USD to JOD  0.6891 Indirect  USD to JPY  135.6331 Indirect  USD to JPY  135.6331 Indirect  USD to KES  133.6878 Indirect  USD to KKS  83.4256 Indirect  USD to KKF  137.4100 Indirect  USD to KRW  129.1536 Indirect  USD to KRW  129.1536 Indirect  USD to KWD  0.2992 Indirect  USD to KYD  0.8019 Indirect  USD to LKR  17129.6688 Indirect  USD to LKR  17129.6688 Indirect  USD to LRR  195.9508 Indirect  USD to LRD  161.4958 Indirect  USD to MAD  9.9350 Indirect  USD to MAD  9.9350 Indirect  USD to MAD  19.9350 Indirect  19.90	USD to GTQ	7.4984 Indirect
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USD to ILS  USD to INR  80.8812 Indirect  USD to IQD  1357.8125 Indirect  USD to IQD  1357.8125 Indirect  USD to IQD  1357.8125 Indirect  USD to IX  135.3961 Indirect  USD to JMD  146.9499 Indirect  USD to JOD  0.6891 Indirect  USD to JPY  135.6331 Indirect  USD to KES  133.6878 Indirect  USD to KHR  3984.5625 Indirect  USD to KHR  3984.5625 Indirect  USD to KWP  1292.1536 Indirect  USD to KWD  0.2992 Indirect  USD to LKW  1292.1536 Indirect  USD to LKR  1712.96688 Indirect  USD to LKR  1995.9508 Indirect  USD to MAD  101.4958 Indirect  USD to MAD  102.4914 Indirect  USD to MAD  103.1316 Indirect  USD to MKD  104.203 Indirect  USD to MKD  105.104 Indirect  USD to MVR  105.106 Indirect  USD to NOK  106.897 Indirect  USD to NOK  106.897 Indirect  USD to NOK  106.897 Indirect  USD to NOK	USD to HUF	340.6875 Indirect
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USD to JMD         146.9499 Indirect           USD to JMD         0.6891 Indirect           USD to JDD         0.6891 Indirect           USD to JPY         133.6378 Indirect           USD to KES         133.6878 Indirect           USD to KGS         83.4256 Indirect           USD to KHR         3984.5625 Indirect           USD to KMF         437.4100 Indirect           USD to KWW         1292.1536 Indirect           USD to KWW         0.2992 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17129.6688 Indirect           USD to LAK         17129.6688 Indirect           USD to LAR         295.9508 Indirect           USD to MAD         9.9350 Indirect           USD to MAD         9.9350 Indirect           USD to MAD         17.0331 Indirect           USD to MKD         4257.8630 Indirect           USD to MKD         54.7914 Indirect	USD to INR	80.8812 Indirect
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USD to IPY         135.6331         Indirect           USD to KES         133.6878         Indirect           USD to KGS         83.4256         Indirect           USD to KHR         3984.5625         Indirect           USD to KMF         437.4100         Indirect           USD to KWW         1292.1536         Indirect           USD to KWD         0.2992         Indirect           USD to KYD         0.8019         Indirect           USD to LKR         17129.6688         Indirect           USD to LAK         1729.6688         Indirect           USD to LBP         14284.2073         Indirect           USD to LBP         161.4958         Indirect           USD to LRR         295.9508         Indirect           USD to LBD         161.4958         Indirect           USD to MAD         9.9350         Indirect           USD to MAD         9.9350         Indirect           USD to MGA         4257.8630         Indirect           USD to MKD         54.7914         Indirect           USD to MNT         3354.3894         Indirect           USD to MVR         44.2203         Indirect           USD to MVR         14.800	USD to JMD	146.9499 Indirect
USD to KES         133.6878 Indirect           USD to KGS         83.4256 Indirect           USD to KHR         3984.5625 Indirect           USD to KMF         437.4100 Indirect           USD to KRW         1292.1536 Indirect           USD to KWD         0.8019 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         17129.6688 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         295.9508 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.7449 Indirect           USD to LSL         18.7449 Indirect           USD to MAD         9.9350 Indirect           USD to MGA         4257.8630 Indirect           USD to MGA         4257.8630 Indirect           USD to MKD         54.7914 Indirect           USD to MNT         3354.3894 Indirect           USD to MVR         44.203 Indirect           USD to MVR         44.203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.4496 Indirect           USD to MYR         4.4496 Indirect           USD to MZN         61.4620 Indirect <t< td=""><td>USD to JOD</td><td>0.6891 Indirect</td></t<>	USD to JOD	0.6891 Indirect
USD to KGS         83.4256 Indirect           USD to KHR         3984.5625 Indirect           USD to KMF         437.4100 Indirect           USD to KRW         1292.1536 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17129.6688 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         295.9508 Indirect           USD to LRD         161.4958 Indirect           USD to LSD         18.7449 Indirect           USD to MAD         9.9350 Indirect           USD to MAD         9.9350 Indirect           USD to MGA         4257.8630 Indirect           USD to MKD         54.7914 Indirect           USD to MKD         54.7914 Indirect           USD to MVR         3354.3894 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.4496 Indirect           USD to MYR         4.4496 Indirect           USD to MAD         18.7636 Indirect           USD to NGN         549.5635 Indirect <tr< td=""><td>USD to JPY</td><td>135.6331 Indirect</td></tr<>	USD to JPY	135.6331 Indirect
USD to KGS         83.4256 Indirect           USD to KHR         3984.5625 Indirect           USD to KMF         437.4100 Indirect           USD to KRW         1292.1536 Indirect           USD to KWD         0.2992 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17129.6688 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         295.9508 Indirect           USD to LRD         161.4958 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.7449 Indirect           USD to MAD         9.9350 Indirect           USD to MAD         9.9350 Indirect           USD to MGA         4257.8630 Indirect           USD to MKD         54.7914 Indirect           USD to MNT         3354.3894 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.4496 Indirect           USD to MYR         4.4496 Indirect           USD to MYR         4.4496 Indirect           USD to MAD         18.7636 Indirect	USD to KES	
USD to KMF       437.4100 Indirect         USD to KRW       1292.1536 Indirect         USD to KWD       0.2992 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17129.6688 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MAD       9.9350 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MKD       54.7914 Indirect         USD to MNT       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MVR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MWK       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6897 Indirect	USD to KGS	
USD to KMF       437.4100 Indirect         USD to KRW       1292.1536 Indirect         USD to KWD       0.2992 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17129.6688 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MAD       9.9350 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MKD       54.7914 Indirect         USD to MNT       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MVR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MWK       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6897 Indirect	USD to KHR	3984.5625 Indirect
USD to KRW       1292.1536 Indirect         USD to KWD       0.2992 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17129.6688 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MAD       9.9350 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MKD       54.7914 Indirect         USD to MNT       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MWK       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MYR       4.4496 Indirect         USD to NAD       18.7636 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NIO       10.6897 Indirect		
USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17129.6688 Indirect           USD to LBP         14284.2073 Indirect           USD to LKR         295.9508 Indirect           USD to LRD         161.4958 Indirect           USD to LSL         18.7449 Indirect           USD to MAD         9.9350 Indirect           USD to MDL         17.0331 Indirect           USD to MGA         4257.8630 Indirect           USD to MKD         54.7914 Indirect           USD to MNT         3354.3894 Indirect           USD to MOP         7.8952 Indirect           USD to MUR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1297.6244 Indirect           USD to MXN         17.3586 Indirect           USD to MXN         17.3586 Indirect           USD to MXN         61.4620 Indirect           USD to MXN         61.4620 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.6897 Indirect		
USD to KYD       0.8019 Indirect         USD to LAK       17129.6688 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MDL       17.0331 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MKD       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6897 Indirect		
USD to LAK       17129.6688 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MDL       17.0331 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MNT       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6897 Indirect		
USD to LBP       14284.2073 Indirect         USD to LKR       295.9508 Indirect         USD to LRD       161.4958 Indirect         USD to LSL       18.7449 Indirect         USD to MAD       9.9350 Indirect         USD to MDL       17.0331 Indirect         USD to MGA       4257.8630 Indirect         USD to MKD       54.7914 Indirect         USD to MNT       3354.3894 Indirect         USD to MOP       7.8952 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.3586 Indirect         USD to MYR       4.4496 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.7636 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6897 Indirect		
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USD to NZD 0.6368 Direct		
	USD to NZD	0.6368 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6239 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	54.3836 Indirect	
USD to PKR	277.8242 Indirect	
USD to PLN	4.1308 Indirect	
USD to PYG	6909.9720 Indirect	
USD to QAR	3.5477 Indirect	
USD to RON	4.5126 Indirect	
USD to RSD	105.4946 Indirect	
USD to RWF	1113.1791 Indirect	
USD to SAR	3.6703 Indirect	
USD to SBD	0.1232 Direct	
USD to SCR	13.0350 Indirect	
USD to SEK	10.3419 Indirect	
USD to SGD	1.3203 Indirect	
USD to SHP	1.3014 Direct	
USD to SRD	35.3086 Indirect	
USD to SSP	878.4995 Indirect	
USD to SZL	18.7448 Indirect	
USD to THB	33.7626 Indirect	
USD to TJS	10.6142 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.9790 Indirect	
USD to TOP	0.4443 Direct	
USD to TRY	19.3642 Indirect	
USD to TTD	6.5520 Indirect	
USD to TWD	29.9578 Indirect	
	2341.5600 Indirect	
USD to TZS		
USD to UGX	3618.7728 Indirect	
USD to UYU	36.8229 Indirect	
USD to UZS	11061.7874 Indirect	
USD to VND	22872.0405 Indirect	
USD to VUV	115.9226 Indirect	
USD to WST	0.3851 Direct	
USD to XAF	613.3066 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	614.1069 Indirect	
USD to XPF	107.7856 Indirect	
USD to YER	515.1590 Indirect	
USD to ZAR	18.9169 Indirect	
USD to ZMW	18.1200 Indirect	
USD to	0.0000	0