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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 03-Jan-2023 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		3.5983	Indirect
USD to ALL		103.4209	Indirect
USD to AMD		379.5654	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.5584	Indirect
USD to ARS		169.1795	Indirect
USD to AUD		0.6956	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7756	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		98.1674	Indirect
USD to BGN		1.7902	Indirect
USD to BHD		0.3691	Indirect
USD to BIF		1988.0449	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2899	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0413	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.2627	Indirect
USD to BWP		0.0811	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3269	Indirect
USD to CDF		1955.6746	Indirect
USD to CHF		0.9059	Indirect
USD to CLP		813.3248	Indirect
USD to CNH		6.7850	Indirect
USD to CNY		6.7464	Indirect
USD to COP		4642.3066	Indirect
USD to CRC		568.1976	Indirect
USD to CVE		100.1029	Indirect
USD to CZK		22.1003	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.8088	Indirect
USD to DOP		53.7200	Indirect
USD to DZD		131.8497	Indirect
USD to EGP		24.0473	Indirect

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USD to NOK 9.5322 Indirect	USD to NIO	35.0118 Indirect	
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USD to NZD	0.6479 Direct	
USD to OMR	0.3772 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7272 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	54.2266 Indirect	
USD to PKR	219.9864 Indirect	
USD to PLN	4.2909 Indirect	
USD to PYG	7007.2408 Indirect	
USD to QAR	3.5931 Indirect	
USD to RON	4.5228 Indirect	
USD to RSD	107.1240 Indirect	
USD to RWF	1058.8568 Indirect	
USD to SAR	3.6820 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.2128 Indirect	
USD to SEK	10.2142 Indirect	
USD to SGD	1.3123 Indirect	
USD to SHP	1.2565 Direct	
USD to SLL	18273.6875 Indirect	
USD to SRD	30.2506 Indirect	
USD to SSP	641.6410 Indirect	
USD to SZL	16.5089 Indirect	
USD to THB	33.9206 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.9685 Indirect	
USD to TOP	0.4429 Direct	
USD to TRY	18.3076 Indirect	
USD to TTD	6.5572 Indirect	
USD to TWD	29.6033 Indirect	
USD to TZS	2273.5114 Indirect	
USD to UGX	3606.1426 Indirect	
USD to UYU	37.6879 Indirect	
USD to UZS	10826.7821 Indirect	
USD to VND	23139.8209 Indirect	
USD to VUV	114.2439 Indirect	
USD to WST	0.3887 Direct	
USD to XAF	613.4153 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	628.3039 Indirect	
USD to XPF	108.5460 Indirect	
	543.8261 Indirect	
USD to YER		
USD to ZAR	16.6580 Indirect	
USD to ZMW	17.5446 Indirect	^
USD to	0.0000	0