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-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time: 03-Nov-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		115.4190 Indirect
USD to AMD		379.5654 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		462.6751 Indirect
USD to ARS		150.2121 Indirect
USD to AUD		0.6519 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.9233 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		96.7059 Indirect
USD to BGN		1.9389 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1979.2364 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3712 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9001 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2350 Indirect
USD to BWP		0.0765 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3346 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9787 Indirect
USD to CLP		903.2564 Indirect
USD to CNH		7.1574 Indirect
USD to CNY		7.1129 Indirect
USD to COP		4775.8265 Indirect
USD to CRC		592.7864 Indirect
USD to CVE		108.4275 Indirect
USD to CZK		24.2273 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.3789 Indirect
USD to DOP		51.6858 Indirect
USD to DZD		134.9331 Indirect
USD to EGP		23.4739 Indirect
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USD to MNT 3288.2960 Indirect USD to MOP 7.9220 Indirect	
USD to MUR 42.9069 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 1035.3049 Indirect	
USD to MXN 19.3275 Indirect	
USD to MYR 4.6456 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 17.6576 Indirect	
USD to NGN 425.5434 Indirect	
USD to NIO 34.9822 Indirect	34.9822 Indirect

USD to NOK USD to NZD USD to OMR USD to PAB USD to PEN USD to PGK	10.1249 Indirect 0.5963 Direct 0.3762 Indirect 0.9609 Indirect	
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USD to PAB USD to PEN USD to PGK	0.9609 Indirect	
USD to PEN USD to PGK		
USD to PGK		
	3.9058 Indirect	
LICD to DUD	0.2912 Direct	
USD to PHP	56.6677 Indirect	
USD to PKR	214.0406 Indirect	
USD to PLN	4.6541 Indirect	
USD to PYG	6941.0980 Indirect	
USD to QAR	3.5879 Indirect	
USD to RON	4.8572 Indirect	
USD to RSD	115.1129 Indirect	
USD to RWF	1035.2160 Indirect	
USD to SAR	3.6823 Indirect	
USD to SBD	0.1251 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.7867 Indirect	
USD to SGD	1.3857 Indirect	
USD to SHP	1.2456 Direct	
USD to SLL	16718.3750 Indirect	
USD to SRD	27.8189 Indirect	
USD to SSP	578.4118 Indirect	
USD to SZL	17.6400 Indirect	
USD to THB	36.9128 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0823 Indirect	
USD to TOP	0.4284 Direct	
USD to TRY	18.1540 Indirect	
USD to TTD	6.5543 Indirect	
USD to TWD	31.3363 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3679.0399 Indirect	
USD to UYU	38.2903 Indirect	
USD to UZS	10742.5484 Indirect	
USD to VND	24355.2161 Indirect	
USD to VUV	120.9688 Indirect	
USD to WST	0.3774 Direct	
USD to XAF	658.1688 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	656.1616 Indirect	
USD to XPF	117.0385 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.7881 Indirect	
USD to ZMW	16.2130 Indirect	
USD to	0.0000	0