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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-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		109.3360	Indirect
USD to AMD		380.0493	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		485.0313	Indirect
USD to ARS		155.8342	Indirect
USD to AUD		0.6797	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6484	Indirect
USD to BAM		1.8420	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		97.1996	Indirect
USD to BGN		1.8563	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1981.7644	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3608	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.1477	Indirect
USD to BSD		0.9548	Indirect
USD to BTN		79.3871	Indirect
USD to BWP		0.0784	Direct
USD to BZD		1.9279	Indirect
USD to CAD		1.3123	Indirect
USD to CDF		1953.7293	Indirect
USD to CHF		0.9351	Indirect
USD to CLP		899.5434	Indirect
USD to CNH		6.9977	Indirect
USD to CNY		6.9433	Indirect
USD to COP		4746.8236	Indirect
USD to CRC		578.6256	Indirect
USD to CVE		103.8554	Indirect
USD to CZK		23.1194	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.0648	Indirect
USD to DOP		51.6660	Indirect
USD to DZD		132.0266	Indirect
USD to EGP		23.7751	Indirect

USD to ENR  13.5800 Indirect USD to EUR  1.0527 Direct USD to EUR  1.0527 Direct USD to EUR  1.1969 Direct USD to GPP  1.2110 Direct USD to GPP  1.2138 Direct USD to GGE  1.26146 Indirect USD to GHS  1.46498 Indirect USD to GHS  1.0597 GMD  6.0.598 Indirect USD to GMD  6.0.598 Indirect USD to GMP  8308.8250 Indirect USD to GMF  8308.8250 Indirect USD to HKD  7.6448 Indirect USD to HKD  7.6458 Indirect USD to HKD  830.8350 Indirect USD to HKR  7.1116 Indirect USD to HKR  7.1116 Indirect USD to HKR  7.1116 Indirect USD to IDR  1353.61619 Indirect USD to IDR  1353.617 Indirect USD to IDR  1353.617 Indirect USD to IDR  1364.750 Indirect USD to IDR  1374.798 Indirect USD to IDR  1385.106.6995 Indirect USD to KKR  1390.001 Indirect USD to KKR  130.001 Indirect USD to KKR  130.007 Indirect USD to IDR  1374.798 Indirect USD to IDR  1385.0019 Indirect USD to IDR  1385.0019 Indirect USD to IDR  1390.001 Indirect USD to IDR  1390.0	uco - cou	44.5000   12.4	
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USD to JPY         137.4798 Indirect           USD to KES         121.2354 Indirect           USD to KGS         82.1365 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         456.3836 Indirect           USD to KRW         1306.6995 Indirect           USD to KWD         0.2997 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16937.2149 Indirect           USD to LAK         16937.2149 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         356.2041 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.7752 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4488 Indirect           USD to MAD         10.4488 Indirect           USD to MGA         4176.7103 Indirect           USD to MGA         4176.7103 Indirect           USD to MKD         57.1644 Indirect           USD to MNT         3305.7945 Indirect           USD to MVR         42.6205 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         10.9784 Indirect           USD to MYR         4.4819 Indirect	USD to JMD	146.2784 Indirect	
USD to KES         121.2354 Indirect           USD to KGS         82.1365 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         456.3836 Indirect           USD to KRW         1306.6995 Indirect           USD to KWD         0.2997 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16937.2149 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         356.2041 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.7752 Indirect           USD to LSL         16.7752 Indirect           USD to MAD         10.4488 Indirect           USD to MAD         10.4488 Indirect           USD to MGA         4176.7103 Indirect           USD to MKD         57.1644 Indirect           USD to MKD         57.1644 Indirect           USD to MNT         3305.7945 Indirect           USD to MUR         42.6205 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0784 Indirect           USD to MYR         4.4819 Indirect           USD to MYR         4.4819 Indirect           USD to MZN         61.4620 Indirect <t< td=""><td>USD to JOD</td><td>0.6881 Indirect</td><td></td></t<>	USD to JOD	0.6881 Indirect	
USD to KES         121.2354 Indirect           USD to KGS         82.1365 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         456.3836 Indirect           USD to KRW         1306.6995 Indirect           USD to KWD         0.2997 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16937.2149 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         356.2041 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.7752 Indirect           USD to LSL         16.7752 Indirect           USD to MAD         10.4488 Indirect           USD to MAD         10.4488 Indirect           USD to MGA         4176.7103 Indirect           USD to MKD         57.1644 Indirect           USD to MKD         57.1644 Indirect           USD to MNT         3305.7945 Indirect           USD to MUR         42.6205 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0784 Indirect           USD to MYR         4.4819 Indirect           USD to MYR         4.4819 Indirect           USD to MZN         61.4620 Indirect <t< td=""><td>USD to JPY</td><td>137.4798 Indirect</td><td></td></t<>	USD to JPY	137.4798 Indirect	
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USD to KHR       4012.2125 Indirect         USD to KMF       456.3836 Indirect         USD to KRW       1306.6995 Indirect         USD to KWD       0.2997 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16937.2149 Indirect         USD to LAK       16937.2149 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       356.2041 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.7752 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4488 Indirect         USD to MDL       18.5970 Indirect         USD to MGA       4176.7103 Indirect         USD to MKD       57.1644 Indirect         USD to MKD       57.1644 Indirect         USD to MVR       42.6205 Indirect         USD to MUR       42.6205 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       19.0784 Indirect         USD to MVR       19.0784 Indirect         USD to MVR       4.4819 Indirect         USD to MVR       4.4819 Indirect         USD to MVR       4.4819 Indirect         USD to MZN       61.4620 Indirect         US	USD to KGS	82.1365 Indirect	
USD to KMF       456.3836 Indirect         USD to KRW       1306.6995 Indirect         USD to KWD       0.2997 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16937.2149 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       356.2041 Indirect         USD to LKR       16.7752 Indirect         USD to LSL       16.7752 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4488 Indirect         USD to MGA       4176.7103 Indirect         USD to MKD       57.1644 Indirect         USD to MKD       57.1644 Indirect         USD to MVR       42.6205 Indirect         USD to MUR       42.6205 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1039.1858 Indirect         USD to MWK       19.0784 Indirect         USD to MYR       4.4819 Indirect         USD to MYR       4.4819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.7919 Indirect         USD to NAD       430.0760 Indirect	USD to KHR		
USD to KRW         1306.6995 Indirect           USD to KWD         0.2997 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16937.2149 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         356.2041 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.7752 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4488 Indirect           USD to MDL         18.5970 Indirect           USD to MGA         4176.7103 Indirect           USD to MKD         57.1644 Indirect           USD to MNT         3305.7945 Indirect           USD to MOP         7.8956 Indirect           USD to MVR         42.6205 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1039.1858 Indirect           USD to MXN         19.0784 Indirect			
USD to KWD         0.2997 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16937.2149 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         356.2041 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.7752 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4488 Indirect           USD to MAD         18.5970 Indirect           USD to MGA         4176.7103 Indirect           USD to MKD         57.1644 Indirect           USD to MKD         3305.7945 Indirect           USD to MOP         7.8956 Indirect           USD to MVR         42.6205 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1039.1858 Indirect           USD to MXN         19.0784 Indirect           USD to MXN         19.0784 Indirect           USD to MXN         19.0784 Indirect           USD to MXN         61.4620 Indirect           USD to MXN         61.4620 Indirect           USD to NAD         16.7919 Indirect           USD to NAD         430.0760 Indirect			
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USD to LAK       16937.2149 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       356.2041 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.7752 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4488 Indirect         USD to MMDL       18.5970 Indirect         USD to MGA       4176.7103 Indirect         USD to MKD       57.1644 Indirect         USD to MNT       3305.7945 Indirect         USD to MOP       7.8956 Indirect         USD to MUR       42.6205 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1039.1858 Indirect         USD to MXN       19.0784 Indirect         USD to MYR       4.4819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.7919 Indirect         USD to NAD       430.0760 Indirect			
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USD to NGN 430.0760 Indirect			
USD to NIO 34.9822 Indirect			
	USD to NIO	34.9822 Indirect	

USD to NOK	9.9889 Indirect	
USD to NZD	0.6271 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7548 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	55.8441 Indirect	
USD to PKR	216.7879 Indirect	
USD to PLN	4.4576 Indirect	
USD to PYG	6859.3923 Indirect	
USD to QAR	3.5654 Indirect	
USD to RON	4.6893 Indirect	
USD to RSD	110.2741 Indirect	
USD to RWF	1040.7263 Indirect	
USD to SAR	3.6822 Indirect	
USD to SBD	0.1250 Direct	
USD to SCR	13.4201 Indirect	
USD to SEK	10.4266 Indirect	
USD to SGD	1.3480 Indirect	
USD to SHP	1.2347 Direct	
USD to SLL	17495.5375 Indirect	
USD to SRD	29.5162 Indirect	
USD to SSP	589.8135 Indirect	
USD to SZL	16.7752 Indirect	
USD to THB	35.1846 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0633 Indirect	
USD to TOP	0.4398 Direct	
USD to TRY	18.2376 Indirect	
USD to TTD	6.5853 Indirect	
USD to TWD	30.2926 Indirect	
USD to TZS	2270.6081 Indirect	
USD to UGX	3625.5766 Indirect	
USD to UYU	39.0230 Indirect	
USD to UZS	10900.4793 Indirect	
USD to VND	24174.7505 Indirect	
USD to VUV	117.5619 Indirect	
USD to WST	0.3801 Direct	
USD to XAF	630.1830 Indirect	
	2.6261 Indirect	
USD to XCD USD to XOF	2.0261 Indirect	
USD to XPF		
	112.0516 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	16.9274 Indirect	
USD to ZMW	16.1498 Indirect	
USD to	0.0000	0