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-Oct-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-Oct-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		386.8531	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		420.8788	Indirect
USD to ARS		146.6035	Indirect
USD to AUD		0.6398	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9452	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.2220	Indirect
USD to BGN		1.9615	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1977.8341	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3676	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9802	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.2795	Indirect
USD to BWP		0.0772	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3503	Indirect
USD to CDF		1950.8063	Indirect
USD to CHF		0.9845	Indirect
USD to CLP		936.6339	Indirect
USD to CNH		7.1157	Indirect
USD to CNY		7.0661	Indirect
USD to COP		4688.3933	Indirect
USD to CRC		598.2176	Indirect
USD to CVE		109.6520	Indirect
USD to CZK		24.5532	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.4610	Indirect
USD to DOP		51.5080	Indirect
USD to DZD		134.9691	Indirect
USD to EGP		19.0902	Indirect

USD to ENR 15.3029 Indirect USD to EUR 0.9970 Direct USD to EUR 0.9970 Direct USD to FKP 1.1286 Direct USD to GBP 1.1435 Direct USD to GBP 1.1435 Direct USD to GBP 1.1435 Direct USD to GBF 1.1435 Direct USD to GGE 1.50 to GHS 1.1286 Direct USD to GIS 1.1286 Direct USD to GIS 1.1286 Direct USD to GIS 1.14725 Indirect USD to GIS 1.150 to GIS 1.1634 Direct USD to GIF 1.1634 Direct USD to HIR 1.1634 Direct USD to HIR 1.1634 Direct USD to HIR 1.1634 Direct USD to HIF 1.1634 Direct USD to INR 1.1644 Direct USD to INR 1.1644 Direct USD to INR 1.1644 Direct USD to INR 1.1645 Direct USD to INR 1.1646 Direct USD to INR	LICD L. FDN	44 5000 1 1 1 1 1 1
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USD to NGN 423.5980 Indirect		
USD to NIO 34.9328 Indirect	USD to NGN	423.5980 Indirect
	USD to NIO	34.9328 Indirect

USD to NOK	10.4676 Indirect	
USD to NZD	0.5778 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.9057 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.4903 Indirect	
USD to PKR	215.0054 Indirect	
USD to PLN	4.7815 Indirect	
USD to PYG	6898.2998 Indirect	
USD to QAR	3.5844 Indirect	
USD to RON	4.9252 Indirect	
USD to RSD	116.4658 Indirect	
USD to RWF	1032.7078 Indirect	
USD to SAR	3.6827 Indirect	
USD to SBD	0.1253 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	11.0545 Indirect	
USD to SGD	1.3969 Indirect	
USD to SHP	1.2518 Direct	
USD to SLL	16377.6875 Indirect	
USD to SRD	27.0407 Indirect	
USD to SSP	574,2615 Indirect	
USD to SZL	17.7810 Indirect	
USD to THB	37.5053 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.1198 Indirect	
USD to TOP	0.4326 Direct	
USD to TRY	18.2027 Indirect	
USD to TTD	6.5508 Indirect	
USD to TWD	31.2840 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3693.6154 Indirect	
USD to UYU	38.9845 Indirect	
USD to UZS	10753.9343 Indirect	
USD to VND	23765.4910 Indirect	
USD to VUV	120.3763 Indirect	
USD to WST	0.3728 Direct	
USD to XAF	665.3183 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	670.5341 Indirect	
USD to XPF	118.8950 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.9418 Indirect	
USD to ZMW	15.6760 Indirect	
USD to	0.0000	0
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USD to	0.0000	0
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