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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 23-May-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rat	e Direction
USD to AED		3.5985 Indi	rect
USD to ALL		100.1819 Indi	rect
USD to AMD		372.5541 Indi	rect
USD to ANG		1.7344 Indi	rect
USD to AOA		521.9675 Indi	rect
USD to ARS		222.3758 Indi	rect
USD to AUD		0.6799 Dire	ect
USD to AWG		1.7344 Indi	rect
USD to AZN		1.6474 Ind	rect
USD to BAM		1.7560 Indi	rect
USD to BBD		1.9440 Ind	rect
USD to BDT		103.0259 Indi	rect
USD to BGN		1.7738 Indi	rect
USD to BHD		0.3694 Indi	rect
USD to BIF		2718.2320 Indi	rect
USD to BMD		0.9720 Indi	rect
USD to BND		1.2775 Ind	rect
USD to BOB		6.6581 Ind	rect
USD to BRL		4.7848 Indi	rect
USD to BSD		0.9639 Indi	rect
USD to BTN		79.4049 Indi	rect
USD to BWP		0.0763 Dire	ect
USD to BZD		1.9356 Indi	rect
USD to CAD		1.3218 Indi	rect
USD to CDF		2187.0064 Indi	rect
USD to CHF		0.8797 Indi	rect
USD to CLP		764.3053 Indi	rect
USD to CNH		6.8799 Indi	rect
USD to CNY		6.8387 Indi	rect
USD to COP		4338.1961 Indi	rect
USD to CRC		514.0530 Indi	rect
USD to CVE		99.0068 Indi	rect
USD to CZK		21.5038 Indi	rect
USD to DJF		172.5755 Indi	rect
USD to DKK		6.7434 Indi	rect
USD to DOP		52.0808 Indi	rect
USD to DZD		130.5191 Indi	rect
USD to EGP		30.0738 Indi	rect

USD to ERN 14.5800 Indirect USD to ETB 52.7359 Indirect USD to EUR 1.1044 Direct USD to FJD 0.4574 Direct USD to FKP 1.2557 Direct	
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USD to FKP 1.2557 Direct	
USD to GBP 1.2720 Direct	
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USD to HKD 7.6643 Indirect	
USD to HNL 23.6169 Indirect	
USD to HTG 136.6404 Indirect	
USD to HUF 340.0061 Indirect	
USD to IDR 14560.6875 Indirect	
USD to ILS 3.5650 Indirect	
USD to INR 81.0570 Indirect	
USD to IQD 1357.8125 Indirect	
USD to ISK 134.5864 Indirect	
USD to JMD 146.7425 Indirect	
USD to JOD 0.6891 Indirect	
USD to JPY 134.9024 Indirect	
USD to KES 133.8359 Indirect	
USD to KGS 83.4270 Indirect	
USD to KHR 3981.6000 Indirect	
USD to KMF 435.4338 Indirect	
USD to KRW 1280.7283 Indirect	
USD to KWD 0.2991 Indirect	
USD to KYD 0.8019 Indirect	
USD to LAK 17342.5343 Indirect	
USD to LBP 14284.2073 Indirect	
USD to LKR 295.9508 Indirect	
USD to LRD 162.3154 Indirect	
USD to LSL 18.8495 Indirect	
USD to MAD 9.9450 Indirect	
USD to MDL 17.0597 Indirect	
USD to MGA 4267.1060 Indirect	
USD to MKD 54.6255 Indirect	
USD to MNT 3353.4216 Indirect	
USD to MOP 7.8931 Indirect	
USD to MUR 44.2203 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 1297.6244 Indirect	
USD to MXN 17.4025 Indirect	
USD to MYR 4.4408 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 18.8684 Indirect	
USD to NGN 549.5635 Indirect	
USD to NIO 35.1382 Indirect	
USD to NOK 10.6430 Indirect	
USD to NZD 0.6415 Direct	

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USD to PKR	USD to PGK	0.2893 Direct	
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