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-Apr-2022 09:01 Asia/Singapore Rate File Expiration Time: 23-Apr-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG USD to AOA USD to ARS USD to AUD	3.5993 Indirect 107.1141 Indirect 447.7720 Indirect 1.7344 Indirect 371.4426 Indirect 108.4643 Indirect	
USD to AMD USD to ANG USD to AOA USD to ARS	447.7720 Indirect 1.7344 Indirect 371.4426 Indirect	
USD to ANG USD to AOA USD to ARS	1.7344 Indirect 371.4426 Indirect	
USD to AOA USD to ARS	371.4426 Indirect	
USD to ARS		
	108.4643 Indirect	
USD to AUD		
	0.7507 Direct	
USD to AWG	1.7344 Indirect	
USD to AZN	1.6456 Indirect	
USD to BAM	1.7543 Indirect	
USD to BBD	1.9440 Indirect	
USD to BDT	87.6110 Indirect	
USD to BGN	1.7682 Indirect	
USD to BHD	0.3694 Indirect	
USD to BIF	1949.8385 Indirect	
USD to BMD	0.9720 Indirect	
USD to BND	1.3229 Indirect	
USD to BOB	6.6581 Indirect	
USD to BRL	4.4138 Indirect	
USD to BSD	0.9639 Indirect	
USD to BTN	72.9605 Indirect	
USD to BWP	0.0879 Direct	
USD to BZD	1.9356 Indirect	
USD to CAD	1.2343 Indirect	
USD to CDF	1944.0123 Indirect	
USD to CHF	0.9353 Indirect	
USD to CLP	790.5135 Indirect	
USD to CNH	6.3517 Indirect	
USD to CNY	6.3025 Indirect	
USD to COP	3606.2710 Indirect	
USD to CRC	631.6149 Indirect	
USD to CVE	98.8883 Indirect	
USD to CZK	22.0025 Indirect	
USD to DJF	172.5261 Indirect	
USD to DKK	6.7281 Indirect	
USD to DOP	52.6338 Indirect	
USD to DZD	137.7023 Indirect	
USD to EGP	17.9723 Indirect	

USD to ERN	14.5800 Indirect
USD to ETB	49.8609 Indirect
USD to EUR	1.1058 Direct
USD to FJD	0.4865 Direct
USD to FKP	1.3116 Direct
USD to GBP	1.3287 Direct
USD to GEL	2.9256 Indirect
USD to GHS	7.1530 Indirect
USD to GIP	1.3520 Direct
USD to GMD	52.0906 Indirect
USD to GNF	8476.7000 Indirect
USD to GTQ	7.3359 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6886 Indirect
USD to HNL	23.3445 Indirect
USD to HRK	6.8206 Indirect
USD to HTG	111.5283 Indirect
USD to HUF	334.3576 Indirect
USD to IDR	13998.8000 Indirect
USD to ILS	3.1698 Indirect
USD to INR	74.5967 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	123.2894 Indirect
USD to JMD	146.9993 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	126.0149 Indirect
USD to KES	112.4565 Indirect
USD to KGS	76.6057 Indirect
USD to KHR	3942.1000 Indirect
USD to KMF	435.0120 Indirect
USD to KRW	1209.1246 Indirect
USD to KWD	0.2972 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12725.4978 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	318.7364 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.9710 Indirect
USD to LYD	4.4688 Indirect
USD to MAD	9.4977 Indirect
USD to MDL	17.7372 Indirect
USD to MGA	3873.4391 Indirect
USD to MKD	54.3727 Indirect
USD to MNT	2974.3303 Indirect
USD to MOP	7.9103 Indirect
USD to MUR	41.8404 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.7905 Indirect
USD to MYR	4.2153 Indirect
USD to MZN	61.4225 Indirect
	14.9944 Indirect
USD to NAD	
USD to NGN	395.5826 Indirect
USD to NIO	34.6129 Indirect

USD to NOK	8.7093 Indirect	
USD to NZD	0.6857 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6620 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	51.1594 Indirect	
USD to PKR	179.8208 Indirect	
USD to PLN	4.1913 Indirect	
USD to PYG	6513.1155 Indirect	
USD to QAR	3.5580 Indirect	
USD to RON	4.4548 Indirect	
USD to RSD	105.2379 Indirect	
USD to RWF	1004.2184 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1283 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.3180 Indirect	
USD to SGD	1.3374 Indirect	
USD to SHP	1.3587 Direct	
USD to SLL	11894.4375 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	394.5082 Indirect	
USD to SZL	14.9794 Indirect	
USD to THB	33.2294 Indirect	
USD to TJS	12.0041 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.8922 Indirect	
USD to TOP	0.4596 Direct	
USD to TRY	14.3966 Indirect	
USD to TTD	6.5634 Indirect	
USD to TWD	28.5694 Indirect	
USD to TZS	2258.9458 Indirect	
USD to UGX	3426.3189 Indirect	
USD to UYU	37.9348 Indirect	
USD to UZS	10883.9781 Indirect	
USD to VND	22110.8854 Indirect	
USD to VUV	107.0351 Indirect	
USD to WST	0.3989 Direct	
USD to XAF	596.8746 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 Indirect 589.5263 Indirect	
USD to XPF	107.0746 Indirect	
USD to YER USD to ZAR	542.3745 Indirect 15.0977 Indirect	
	15.0977 Indirect	
USD to ZMW		0
USD to	0.0000	0
USD to	0.0000 0.0000	0
U3D (U	0.0000	0