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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

LICD to AED	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		109.5434	Indirect
USD to AMD		392.1264	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		409.2148	Indirect
USD to ARS		117.5881	Indirect
USD to AUD		0.7085	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.8080	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		93.5953	Indirect
USD to BGN		1.8232	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1958.3409	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3353	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9071	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		74.8189	Indirect
USD to BWP		0.0847	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2685	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9482	Indirect
USD to CLP		836.2150	Indirect
USD to CNH		6.5651	Indirect
USD to CNY		6.5370	Indirect
USD to COP		3840.8121	Indirect
USD to CRC		667.2143	Indirect
USD to CVE		101.9298	Indirect
USD to CZK		22.9841	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.9344	Indirect
USD to DOP		52.2388	Indirect
USD to DZD		140.0534	Indirect
USD to EGP		18.1958	Indirect

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	USD to NIO	34.7096 Indirect

USD to NOK	9.6792 Indirect	
USD to NZD	0.6426 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6474 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	52.9922 Indirect	
USD to PKR	200.6185 Indirect	
USD to PLN	4.3181 Indirect	
USD to PYG	6568.5538 Indirect	
USD to QAR	3.5692 Indirect	
USD to RON	4.6075 Indirect	
USD to RSD	108.3288 Indirect	
USD to RWF	1009.5311 Indirect	
USD to SAR	3.6765 Indirect	
USD to SBD	0.1265 Direct	
USD to SCR	13.1634 Indirect	
USD to SEK	9.9319 Indirect	
USD to SGD	1.3595 Indirect	
USD to SHP	1.3083 Direct	
USD to SLL	12732.8250 Indirect	
USD to SRD	20.8155 Indirect	
USD to SSP	458.8842 Indirect	
USD to SZL	15.4831 Indirect	
USD to THB	34.6909 Indirect	
USD to TJS	9.7201 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9729 Indirect	
USD to TOP	0.4523 Direct	
USD to TRY	16.9759 Indirect	
USD to TTD	6.5689 Indirect	
USD to TWD	28.9733 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3601.2841 Indirect	
USD to UYU	37.6968 Indirect	
USD to UZS	10527.1944 Indirect	
USD to VND	22373.5505 Indirect	
USD to VUV	112.2096 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	612.4179 Indirect	
	2.6068 Indirect	
USD to XCD USD to XOF	608.7921 Indirect	
USD to XPF	110.5408 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.6138 Indirect	
USD to ZMW	16.4968 Indirect	^
USD to	0.0000	0