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-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 23-Sep-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		114.4019	Indirect
USD to AMD		399.9079	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		408.2428	Indirect
USD to ARS		138.3453	Indirect
USD to AUD		0.6724	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9364	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.2220	Indirect
USD to BGN		1.9523	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1973.1633	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3744	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9515	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		76.6211	Indirect
USD to BWP		0.0803	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3242	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9493	Indirect
USD to CLP		895.8205	Indirect
USD to CNH		6.9457	Indirect
USD to CNY		6.8889	Indirect
USD to COP		4212.7639	Indirect
USD to CRC		606.2954	Indirect
USD to CVE		109.1681	Indirect
USD to CZK		24.5927	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.4242	Indirect
USD to DOP		50.9254	Indirect
USD to DZD		135.2833	Indirect
USD to EGP		18.8471	Indirect

USD to ERN 14.5800 Indirect USD to ETB 51.0819 Indirect USD to EUR 1.0016 Direct USD to FJD 0.4512 Direct USD to FKP 1.1309 Direct USD to GBP 1.1457 Direct USD to GFL 2.7079 Indirect USD to GHS 10.1432 Indirect USD to GIP 1.1656 Direct USD to GMD 54.5693 Indirect USD to GNF 8365.1125 Indirect USD to GTQ 7.4945 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6932 Indirect USD to HNL 23.5487 Indirect USD to HRK 7.4925 Indirect USD to HTG 119.5468 Indirect USD to HUF 406.6130 Indirect
USD to EUR 1.0016 Direct USD to FJD 0.4512 Direct USD to FKP 1.1309 Direct USD to GBP 1.1457 Direct USD to GEL 2.7079 Indirect USD to GHS 10.1432 Indirect USD to GIP 1.1656 Direct USD to GMD 54.5693 Indirect USD to GNF 8365.1125 Indirect USD to GTQ 7.4945 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6932 Indirect USD to HNL 23.5487 Indirect USD to HRK 7.4925 Indirect USD to HTG 119.5468 Indirect
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USD to HTG 119.5468 Indirect
USD to HUF 406.6130 Indirect
USD to IDR 14639.6875 Indirect
USD to ILS 3.4010 Indirect
USD to INR 78.1478 Indirect
USD to IQD 1418.0500 Indirect
USD to ISK 137.6773 Indirect
USD to JMD 144.4515 Indirect
USD to JOD 0.6881 Indirect
USD to JPY 141.5088 Indirect
USD to KES 120.0405 Indirect
USD to KGS 77.3967 Indirect
USD to KHR 3992.4625 Indirect
USD to KMF 480.2275 Indirect
USD to KRW 1364.3300 Indirect
USD to KWD 0.3012 Indirect
USD to KYD 0.8019 Indirect
USD to LAK 17123.8326 Indirect
USD to LBP 1445.4136 Indirect
USD to LKR 353.2692 Indirect
USD to LRD 142.8814 Indirect
USD to LSL 17.2620 Indirect
USD to LYD 4.7112 Indirect
USD to MAD 10.4716 Indirect
USD to MDL 18.6247 Indirect
USD to MGA 4021.1889 Indirect
USD to MKD 4021.1889 Indirect
USD to MNT 3174.5755 Indirect
USD to MOP 7.9220 Indirect
USD to MUR 43.1538 Indirect
USD to MVR 14.9804 Indirect
USD to MWK 1023.6326 Indirect
USD to MXN 19.6559 Indirect
USD to MYR 4.4726 Indirect
USD to MZN 61.4620 Indirect
USD to NAD 17.2909 Indirect
USD to NGN 418.9271 Indirect
USD to NIO 34.8755 Indirect

USD to NOK	10.1862 Indirect	
USD to NZD	0.5931 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8205 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.7358 Indirect	
USD to PKR	234.0415 Indirect	
USD to PLN	4.7711 Indirect	
USD to PYG	6686.2539 Indirect	
USD to QAR	3.5665 Indirect	
USD to RON	4.9268 Indirect	
USD to RSD	115.9621 Indirect	
USD to RWF	1025.6175 Indirect	
USD to SAR	3.6855 Indirect	
USD to SBD	0.1254 Direct	
USD to SCR	13.3313 Indirect	
USD to SEK	10.8915 Indirect	
USD to SGD	1.3911 Indirect	
USD to SHP	1.2718 Direct	
USD to SLL	14419.4750 Indirect	
USD to SRD	25.9708 Indirect	
USD to SSP	612.1697 Indirect	
USD to SZL	17.2736 Indirect	
USD to THB	36.5375 Indirect	
USD to TJS	9.7198 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.1680 Indirect	
USD to TOP	0.4411 Direct	
USD to TRY	17.9514 Indirect	
USD to TTD	6.5763 Indirect	
USD to TWD	30.7320 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3708.2008 Indirect	
USD to UYU	38.7080 Indirect	
USD to UZS	10584.7854 Indirect	
USD to VND	23134.5871 Indirect	
USD to VUV	112.9404 Indirect	
USD to WST	0.3761 Direct	
USD to XAF	662.3953 Indirect	
USD to XCD USD to XOF	2.6068 Indirect 656.5573 Indirect	
USD to XPF	116.7126 Indirect	
	542.8584 Indirect	
USD to YER	17.4219 Indirect	
USD to ZAR	17.4219 Indirect	
USD to ZMW		0
USD to	0.0000	0