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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Aug-2022 09:01 Asia/Singapore Rate File Expiration Time: 24-Aug-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to AED		
	3.5993	Indirect
USD to ALL	113.3255	Indirect
USD to AMD	388.3146	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	129.9218	Indirect
USD to AUD	0.7028	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9119	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.5644	Indirect
USD to BGN	1.9279	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1967.1000	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3450	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9369	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5174	Indirect
USD to BWP	0.0806	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2790	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9445	Indirect
USD to CLP	900.1063	Indirect
USD to CNH	6.7310	Indirect
USD to CNY	6.6929	Indirect
USD to COP	4208.6756	Indirect
USD to CRC	617.8788	Indirect
USD to CVE	107.7758	Indirect
USD to CZK	24.2816	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3327	Indirect
USD to DOP	50.9945	Indirect
USD to DZD	135.8396	Indirect
USD to EGP	18.5653	Indirect

USD to ERN 14.5800 Indirect USD to ETB 50.8977 Indirect USD to EUR 1.0142 Direct USD to FJD 0.4612 Direct USD to FKP 1.1859 Direct USD to GBP 1.2014 Direct	
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USD to GBP 1.2014 Direct	
USD to GEL 2.6826 Indirect	
USD to GHS 9.7984 Indirect	
USD to GIP 1.2224 Direct	
USD to GMD 53.3546 Indirect	
USD to GNF 8334.5000 Indirect	
USD to GTQ 7.4128 Indirect	
USD to GYD 203.1485 Indirect	
USD to HKD 7.6905 Indirect	
USD to HNL 23.4709 Indirect	
USD to HRK 7.3874 Indirect	
USD to HTG 135.0999 Indirect	
USD to HUF 402.5544 Indirect	
USD to IDR 14532.0500 Indirect	
USD to ILS 3.2156 Indirect	
USD to INR 78.0293 Indirect	
USD to IQD 1418.0500 Indirect	
USD to ISK 135.7220 Indirect	
USD to JMD 143.2665 Indirect	
USD to JOD 0.6881 Indirect	
USD to JPY 134.4975 Indirect	
USD to KES 120.1393 Indirect	
USD to KGS 76.9736 Indirect	
USD to KHR 3976.6625 Indirect	
USD to KMF 474.1360 Indirect	
USD to KRW 1304.4875 Indirect	
USD to KWD 0.2995 Indirect	
USD to KYD 0.8019 Indirect	
USD to LAK 16489.1071 Indirect	
USD to LBP 1445.4136 Indirect	
USD to LKR 345.5766 Indirect	
USD to LRD 141.9038 Indirect	
USD to LSL 16.4792 Indirect	
USD to LYD 4.6718 Indirect	
USD to MAD 10.2534 Indirect	
USD to MDL 18.4818 Indirect	
USD to MGA 3991.5441 Indirect	
USD to MKD 59.4307 Indirect	
USD to MNT 3094.8645 Indirect	
USD to MOP 7.9191 Indirect	
USD to MUR 44.2104 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 1007.2401 Indirect	
USD to MXN 19.7173 Indirect	
USD to MYR 4.3957 Indirect	
USD to MZN 61.4521 Indirect	
USD to NAD 16.4957 Indirect	
USD to NGN 409.9804 Indirect	
USD to NIO 34.8755 Indirect	

USD to NOK 9.6145 Indirect USD to NZD 0.6307 Direct USD to OMR 0.3762 Indirect USD to PAB 0.9609 Indirect USD to PEN 3.8041 Indirect USD to PGK 0.2907 Direct USD to PHP 54.8448 Indirect USD to PKR 206.7104 Indirect USD to PLN 4.6889 Indirect USD to PYG 6577.3129 Indirect USD to QAR 3.5859 Indirect USD to RON 4.8056 Indirect USD to RSD 114.5500 Indirect	
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USD to RON 4.8056 Indirect	
USD to RSD 114.5500 Indirect	
USD to RWF 1018.7741 Indirect	
USD to SAR 3.6797 Indirect	
USD to SBD 0.1247 Direct	
USD to SCR 13.1930 Indirect	
USD to SEK 10.4827 Indirect	
USD to SGD 1.3695 Indirect	
USD to SHP 1.2872 Direct	
USD to SLL 13704.5250 Indirect	
USD to SRD 23.1500 Indirect	
USD to SSP 610.6144 Indirect	
USD to SZL 16.4791 Indirect	
USD to TJS 9.6714 Indirect	
USD to TMT 3.3501 Indirect	
USD to TND 3.0882 Indirect	
USD to TOP 0.4446 Direct	
USD to TRY 17.7060 Indirect	
USD to TTD 6.5646 Indirect	
USD to TWD 29.3604 Indirect	
USD to TZS 2266.7174 Indirect	
USD to UGX 3746.1109 Indirect	
USD to UYU 38.2656 Indirect	
USD to UZS 10513.0929 Indirect	
USD to VND 22899.5128 Indirect	
USD to VUV 113.8785 Indirect	
USD to WST 0.3827 Direct	
USD to XAF 654.0706 Indirect	
USD to XCD 2.6068 Indirect	
USD to XOF 652.7920 Indirect	
USD to XPF 116.7916 Indirect	
USD to YER 542.3745 Indirect	
USD to ZAR 16.6249 Indirect	
USD to ZMW 15.6978 Indirect	
USD to 0.0000	0