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-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 24-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		
	3.5993	Indirect
USD to ALL	114.8364	Indirect
USD to AMD	400.3918	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	138.6469	Indirect
USD to AUD	0.6787	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9299	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9467	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1973.4595	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3553	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8984	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.5207	Indirect
USD to BWP	0.0804	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3200	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9568	Indirect
USD to CLP	904.1945	Indirect
USD to CNH	6.9374	Indirect
USD to CNY	6.9174	Indirect
USD to COP	4184.3831	Indirect
USD to CRC	607.3718	Indirect
USD to CVE	108.8225	Indirect
USD to CZK	24.5364	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4031	Indirect
USD to DOP	50.9056	Indirect
USD to DZD	134.9896	Indirect
USD to EGP	18.8957	Indirect

USD to FRN USD to FRN USD to EUR USD to EUR USD to EUR 1.0044 Direct USD to EUR 1.1495 Direct USD to FRP 1.1495 Direct USD to GBP 1.1495 Direct USD to GBC 1.1495 Direct USD to HKL 1.250 Direct USD to IDR 1.250 Direct USD		
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USD to HUF	USD to HRK	7.4696 Indirect
USD to IDR	USD to HTG	119.5468 Indirect
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USD to NOK	10.1858 Indirect	
USD to NZD	0.5973 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8079 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.0400 Indirect	
USD to PKR	234.0415 Indirect	
USD to PLN	4.7252 Indirect	
USD to PYG	6701.8169 Indirect	
USD to QAR	3.5801 Indirect	
USD to RON	4.9187 Indirect	
USD to RSD	115.6165 Indirect	
USD to RWF	1025.9335 Indirect	
USD to SAR	3.6865 Indirect	
USD to SBD	0.1259 Direct	
USD to SCR	13.3313 Indirect	
USD to SEK	10.8334 Indirect	
USD to SGD	1.3895 Indirect	
USD to SHP	1.2707 Direct	
USD to SLL	14419.4750 Indirect	
USD to SRD	25.8735 Indirect	
USD to SSP	594.2398 Indirect	
USD to SZL	17.0580 Indirect	
USD to THB	36.5375 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.0971 Indirect	
USD to TOP	0.4423 Direct	
USD to TRY	17.9226 Indirect	
USD to TTD	6.5778 Indirect	
USD to TWD	30.7754 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3713.0691 Indirect	
USD to UYU	38.5135 Indirect	
USD to UZS	10598.6894 Indirect	
USD to VND	23149.2910 Indirect	
USD to VUV	116.4756 Indirect	
USD to WST	0.3804 Direct	
USD to XAF	660.2425 Indirect	
USD to XCD	2.6068 Indirect	
	652.4824 Indirect	
USD to XOF USD to XPF	116.9793 Indirect	
USD to YER	542.8584 Indirect	
USD to ZAR	17.2097 Indirect	
USD to ZMW	15.2604 Indirect	^
USD to	0.0000	0