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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 25-Jan-2023 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	3.5978	Indirect
USD to ALL	103.2728	Indirect
USD to AMD	380.3159	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	176.0953	Indirect
USD to AUD	0.7177	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7480	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7625	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.0963	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2799	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9759	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.9878	Indirect
USD to BWP	0.0809	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3096	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.9028	Indirect
USD to CLP	779.1869	Indirect
USD to CNH	6.6399	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4344.9704	Indirect
USD to CRC	541.1796	Indirect
USD to CVE	98.5525	Indirect
USD to CZK	21.4791	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7044	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	130.0628	Indirect

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USD to NOK 9.6083 Indirect	USD to NIO	35.0691 Indirect	
	USD to NOK	9.6083 Indirect	

USD to NZD	0.6621 Direct	
USD to OMR	0.3760 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7960 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	53.0505 Indirect	
USD to PKR	224.0341 Indirect	
USD to PLN	4.2379 Indirect	
USD to PYG	7063.6566 Indirect	
USD to QAR	3.5432 Indirect	
USD to RON	4.4246 Indirect	
USD to RSD	104.6059 Indirect	
USD to RWF	1068.9391 Indirect	
USD to SAR	3.6701 Indirect	
USD to SBD	0.1246 Direct	
USD to SCR	13.1634 Indirect	
USD to SEK	10.0205 Indirect	
	1.2917 Indirect	
USD to SGD	1.2917 marrect	
USD to SHP		
USD to SLL	18806.9375 Indirect	
USD to SRD	30.3479 Indirect	
USD to SSP	657.1735 Indirect	
USD to SZL	16.6656 Indirect	
USD to THB	32.0839 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3254 Indirect	
USD to TND	2.9127 Indirect	
USD to TOP	0.4572 Direct	
USD to TRY	18.3661 Indirect	
USD to TTD	6.5522 Indirect	
USD to TWD	29.4700 Indirect	
USD to TZS	2277.4021 Indirect	
USD to UGX	3567.2648 Indirect	
USD to UYU	37.0816 Indirect	
USD to UZS	10894.8703 Indirect	
USD to VND	22973.3185 Indirect	
USD to VUV	112.3578 Indirect	
USD to WST	0.3967 Direct	
USD to XAF	597.9510 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	617.3673 Indirect	
USD to XPF	106.8179 Indirect	
USD to YER	529.7345 Indirect	
USD to ZAR	16.8115 Indirect	
USD to ZMW	18.1473 Indirect	
USD to	0.0000	0
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