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-Jun-2022 09:01 Asia/Singapore Rate File Expiration Time: 25-Jun-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to ALL         3.5993 Indirect           USD to ALL         109.6421 Indirect           USD to AMD         389.7564 Indirect           USD to ANG         1.7344 Indirect           USD to AOA         407.2707 Indirect           USD to ARS         117.9870 Indirect           USD to AUD         0.7041 Direct           USD to AWG         1.7344 Indirect           USD to AZN         1.6456 Indirect           USD to BAM         1.8075 Indirect           USD to BBD         1.9440 Indirect           USD to BBD         94.7605 Indirect           USD to BGN         1.8223 Indirect           USD to BGN         1.8223 Indirect           USD to BHD         0.3694 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3383 Indirect           USD to BND         1.3383 Indirect           USD to BR         5.0163 Indirect           USD to BR         5.0163 Indirect           USD to BR         0.9639 Indirect           USD to BTN         75.0214 Indirect           USD to BTN         75.0214 Indirect           USD to CAD         1.9356 Indirect           USD to CAD	
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USD to ANG         1.7344 Indirect           USD to AOA         407.2707 Indirect           USD to ARS         117.9870 Indirect           USD to AUD         0.7041 Direct           USD to AWG         1.7344 Indirect           USD to AZN         1.6456 Indirect           USD to BAM         1.8075 Indirect           USD to BBD         1.9440 Indirect           USD to BBD         94.7605 Indirect           USD to BGN         1.8223 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3383 Indirect           USD to BND         1.3383 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0163 Indirect           USD to BSD         0.9639 Indirect           USD to BWP         0.0943 Indirect           USD to BWP         0.0945 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2729 Indirect           USD to CAD         1.2729 Indirect           USD to CAP         0.9423 Indirect           USD to CLP         866.0178 Indirect           USD to CNH	
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LISD to CNV	
USD to CNY 6.5458 Indirect	
USD to COP 3914.2328 Indirect	
USD to CRC 663.2643 Indirect	
USD to CVE 101.9001 Indirect	
USD to CZK 23.0246 Indirect	
USD to DJF 172.5261 Indirect	
USD to DKK 6.9318 Indirect	
USD to DOP 52.1993 Indirect	
USD to DZD 140.2109 Indirect	
USD to EGP 18.1958 Indirect	

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USD to ERN	14.5800 Indirect
USD to ETB	50.4467 Indirect
USD to EUR	1.0730 Direct
USD to FJD	0.4652 Direct
USD to FKP	1.2336 Direct
USD to GBP	1.2498 Direct
USD to GEL	2.8284 Indirect
USD to GHS	7.6435 Indirect
USD to GIP	1.2717 Direct
USD to GMD	52.4363 Indirect
USD to GNF	8405.6000 Indirect
USD to GTQ	7.4303 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6932 Indirect
USD to HNL	23.4029 Indirect
USD to HRK	6.9967 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	371.7839 Indirect
USD to IDR	14482.6750 Indirect
USD to ILS	3.3745 Indirect
USD to INR	76.4404 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.7726 Indirect
USD to JMD	144.0269 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	132.3941 Indirect
USD to KES	116.0609 Indirect
USD to KGS	75.7861 Indirect
USD to KHR	3965.8000 Indirect
USD to KMF	448.1478 Indirect
USD to KRW	1266.8045 Indirect
USD to KWD	0.2986 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14896.9708 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	345.1816 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.4996 Indirect
USD to LYD	4.5754 Indirect
USD to MAD	9.7209 Indirect
USD to MDL	18.4538 Indirect
USD to MGA	3931.7609 Indirect
USD to MKD	56.2885 Indirect
USD to MNT	3031.6843 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.4303 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1002.3816 Indirect
USD to MXN	19.6144 Indirect
USD to MYR	4.3109 Indirect
USD to MZN	4.5109 Indirect
	15.5151 Indirect
USD to NAD	
USD to NGN	400.6485 Indirect
USD to NIO	34.7096 Indirect

USD to NOK	9.7683 Indirect	
USD to NZD	0.6417 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6874 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	53.2569 Indirect	
USD to PKR	197.1386 Indirect	
USD to PLN	4.3771 Indirect	
USD to PYG	6565.6406 Indirect	
USD to QAR	3.5737 Indirect	
USD to RON	4.6066 Indirect	
USD to RSD	108.3189 Indirect	
USD to RWF	1009.5213 Indirect	
USD to SAR	3.6767 Indirect	
USD to SBD	0.1267 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	9.9702 Indirect	
USD to SGD	1.3626 Indirect	
USD to SHP	1.3051 Direct	
USD to SLL	12732.8250 Indirect	
USD to SRD	20.9128 Indirect	
USD to SSP	460.5949 Indirect	
USD to SZL	15.4995 Indirect	
USD to THB	34.7995 Indirect	
USD to TJS	9.7201 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.9698 Indirect	
USD to TOP	0.4506 Direct	
USD to TRY	16.9525 Indirect	
USD to TTD	6.5724 Indirect	
USD to TWD	28.9683 Indirect	
USD to TZS	2267.6851 Indirect	
USD to UGX	3649.8790 Indirect	
USD to UYU	37.5882 Indirect	
USD to UZS	10446.8514 Indirect	
USD to VND	22391.1971 Indirect	
USD to VUV	113.0194 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	612.3093 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 Indirect	
USD to XPF	110.4914 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.6371 Indirect	
USD to ZMW	16.5361 Indirect	^
USD to	0.0000	0