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-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 25-Nov-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		109.8298	Indirect
USD to AMD		378.1533	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		483.0873	Indirect
USD to ARS		157.0987	Indirect
USD to AUD		0.6780	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6484	Indirect
USD to BAM		1.8440	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		97.1996	Indirect
USD to BGN		1.8599	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1982.5544	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3341	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.1352	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.2426	Indirect
USD to BWP		0.0786	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3102	Indirect
USD to CDF		1953.7293	Indirect
USD to CHF		0.9324	Indirect
USD to CLP		887.1305	Indirect
USD to CNH		6.9970	Indirect
USD to CNY		6.9632	Indirect
USD to COP		4696.8166	Indirect
USD to CRC		581.9733	Indirect
USD to CVE		103.9838	Indirect
USD to CZK		23.1203	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.0729	Indirect
USD to DOP		51.9030	Indirect
USD to DZD		133.1307	Indirect
USD to EGP		23.8238	Indirect

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USD to NIO 34.9822 Indirect	USD to NGN	426.2248 Indirect	
	USD to NIO	34.9822 Indirect	

USD to NOK	9.9090 Indirect	
USD to NZD	0.6270 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7681 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	55.9419 Indirect	
USD to PKR	217.4475 Indirect	
USD to PLN	4.4733 Indirect	
USD to PYG	6855.5015 Indirect	
USD to QAR	3.5722 Indirect	
USD to RON	4.6853 Indirect	
USD to RSD	110.4025 Indirect	
USD to RWF	1041.3089 Indirect	
USD to SAR	3.6832 Indirect	
USD to SBD	0.1247 Direct	
USD to SCR	13.4201 Indirect	
USD to SEK	10.4263 Indirect	
USD to SGD	1.3507 Indirect	
USD to SHP	1.2374 Direct	
USD to SLL	17709.8250 Indirect	
USD to SRD	28.9861 Indirect	
USD to SSP	597.1035 Indirect	
USD to SZL	16.7536 Indirect	
USD to THB	35.3229 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.1005 Indirect	
USD to TOP	0.4411 Direct	
USD to TRY	18.2297 Indirect	
USD to TTD	6.6145 Indirect	
USD to TWD	30.3143 Indirect	
USD to TZS	2271.5759 Indirect	
USD to UGX	3635.2936 Indirect	
USD to UYU	37.2228 Indirect	
USD to UZS	10795.7549 Indirect	
USD to VND	24218.8621 Indirect	
USD to VUV	117.7199 Indirect	
USD to WST	0.3798 Direct	
USD to XAF	631.0915 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 Indirect	
USD to XPF	112.7725 Indirect	
USD to YER	543.3521 Indirect 16.8597 Indirect	
USD to ZAR		
USD to ZMW	16.2028 Indirect	
USD to	0.0000	0