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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 26-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
	3.5983	Indirect
USD to ALL	103.4703	Indirect
USD to AMD	380.0493	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	176.3968	Indirect
USD to AUD	0.7223	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7456	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7603	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.4913	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2804	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9099	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2880	Indirect
USD to BWP	0.0807	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3099	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.9040	Indirect
USD to CLP	767.7023	Indirect
USD to CNH	6.6477	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4328.7359	Indirect
USD to CRC	540.1921	Indirect
USD to CVE	98.4241	Indirect
USD to CZK	21.4623	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6960	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	130.1173	Indirect
USD to EGP	29.0629	Indirect

USD to ERN  15.99144 Indirect USD to EUR  1.108 Die EUR  1.1108 Direct USD to FKP  1.2413 Direct USD to GRP  1.2576 Direct USD to GRP  1.2576 Direct USD to GRP  1.2576 Direct USD to GRP  1.2733 Direct USD to GRI USD to HIA USD to GRI USD to HIA USD to KIA USD to HIA USD to H	uco . Fou	44.5000   111
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USD to KGS         82.0257 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         432.9164 Indirect           USD to KRW         1189.9276 Indirect           USD to KWD         0.2972 Indirect           USD to KWD         0.8019 Indirect           USD to LKYD         0.8019 Indirect           USD to LAK         16246.1130 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         145.7945 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.6873 Indirect           USD to LYD         4.5282 Indirect           USD to MAD         9.8041 Indirect           USD to MAD         9.8041 Indirect           USD to MGA         4136.4696 Indirect           USD to MKD         54.3530 Indirect           USD to MKD         3372.8556 Indirect           USD to MOP         7.9009 Indirect           USD to MVR         43.0056 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9805 Indirect           USD to MVR         18.4285 Indirect           USD to MYR         4.1839 Indirect           USD to MYR         4.1839 Indirect	USD to KES	125.1854 Indirect
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