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-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 26-Mar-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		107.4499 Indirect	
USD to AMD		463.8880 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		437.4030 Indirect	
USD to ARS		104.7390 Indirect	
USD to AUD		0.7658 Direct	
USD to AWG		1.7344 Indirect	
USD to AZN		1.6456 Indirect	
USD to BAM		1.7263 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		85.2509 Indirect	
USD to BGN		1.7409 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1945.9478 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3155 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.6093 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		73.1688 Indirect	
USD to BWP		0.0907 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.2286 Indirect	
USD to CDF		1944.0123 Indirect	
USD to CHF		0.9091 Indirect	
USD to CLP		754.7660 Indirect	
USD to CNH		6.2543 Indirect	
USD to CNY		6.2214 Indirect	
USD to COP		3625.2409 Indirect	
USD to CRC		627.2600 Indirect	
USD to CVE		97.3379 Indirect	
USD to CZK		21.9551 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.6231 Indirect	
USD to DOP		52.5449 Indirect	
USD to DZD		136.8873 Indirect	
USD to EGP		17.7391 Indirect	

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	USD to NIO	34.5349 Indirect

USD to NOK	8.4840 Indirect	
USD to NZD	0.7103 Direct	
USD to OMR	0.3764 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6616 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	50.9441 Indirect	
USD to PKR	175.0670 Indirect	
USD to PLN	4.2369 Indirect	
USD to PYG	6640.5326 Indirect	
USD to QAR	3.5560 Indirect	
USD to RON	4.3919 Indirect	
USD to RSD	103.6480 Indirect	
USD to RWF	1004.2875 Indirect	
USD to SAR	3.6754 Indirect	
USD to SBD	0.1284 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.2018 Indirect	
USD to SGD	1.3300 Indirect	
USD to SHP	1.3726 Direct	
USD to SLL	11293.0500 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	398.6199 Indirect	
USD to SZL	14.0895 Indirect	
USD to THB	32.7949 Indirect	
USD to TJS	12.5874 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.8138 Indirect	
USD to TOP	0.4628 Direct	
USD to TRY	14.5165 Indirect	
USD to TTD	6.5730 Indirect	
USD to TWD	27.9798 Indirect	
USD to TZS	2254.0774 Indirect	
USD to UGX	3494.3576 Indirect	
	39.5464 Indirect	
USD to UYU		
USD to UZS	1111.3006 Indirect	
USD to VND	22021.2105 Indirect	
USD to VUV	107.1833 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	587.5033 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	582.5795 Indirect	
USD to XPF	105.3959 Indirect	
USD to YER	587.0885 Indirect	
USD to ZAR	14.2023 Indirect	
USD to ZMW	17.3016 Indirect	
USD to	0.0000	0