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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-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		103.7961	Indirect
USD to AMD		379.5950	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.4612	Indirect
USD to ARS		176.9999	Indirect
USD to AUD		0.7274	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7444	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		99.1351	Indirect
USD to BGN		1.7587	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1991.9356	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2791	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8556	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.1656	Indirect
USD to BWP		0.0810	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3047	Indirect
USD to CDF		1982.4063	Indirect
USD to CHF		0.9008	Indirect
USD to CLP		768.1466	Indirect
USD to CNH		6.5895	Indirect
USD to CNY		6.6050	Indirect
USD to COP		4326.7609	Indirect
USD to CRC		537.7530	Indirect
USD to CVE		98.3353	Indirect
USD to CZK		21.4060	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.6889	Indirect
USD to DOP		54.2138	Indirect
USD to DZD		130.1893	Indirect
USD to EGP		29.0872	Indirect

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USD to NOK 9.6622 Indirect		
	USD to NOK	9.6622 Indirect

USD to NZD	0.6639 Direct	
USD to OMR	0.3761 Indired	ct
USD to PAB	0.9609 Indired	ct
USD to PEN	3.7565 Indired	ct
USD to PGK	0.2912 Direct	
USD to PHP	52.9527 Indired	ct
USD to PKR	234.5293 Indired	ct
USD to PLN	4.2305 Indired	ct
USD to PYG	7063.6566 Indired	
USD to QAR	3.5123 Indired	ct
USD to RON	4.3787 Indired	ot .
USD to RSD	104.4084 Indired	
USD to RWF	1067.3394 Indired	
USD to SAR	3.6703 Indired	
USD to SBD	0.1247 Direct	
USD to SCR	13.1338 Indirec	<u>`</u>
USD to SEK	10.0504 Indirec	
	1.2845 Indirec	
USD to SGD	1.2939 Direct	-L
USD to SHP		<u></u>
USD to SLL	18856.3125 Indired	
USD to SRD	30.3479 Indired	
USD to SSP	684.3119 Indired	
USD to SZL	16.6653 Indired	
USD to THB	32.1036 Indired	
USD to TJS	9.7103 Indired	
USD to TMT	3.3945 Indire	
USD to TND	2.8676 Indire	ct
USD to TOP	0.4581 Direct	
USD to TRY	18.4212 Indired	et
USD to TTD	6.5525 Indire	ct
USD to TWD	29.3051 Indired	ct
USD to TZS	2278.3798 Indired	ct
USD to UGX	3572.1134 Indired	ct
USD to UYU	36.8999 Indired	ct
USD to UZS	10899.2548 Indired	ct
USD to VND	22835.0685 Indire	ct
USD to VUV	111.5678 Indired	ct
USD to WST	0.3978 Direct	
USD to XAF	614.2448 Indired	ct
USD to XCD	2.6068 Indired	ct
USD to XOF	618.9329 Indired	ct
USD to XPF	106.5908 Indired	ct
USD to YER	534.5930 Indired	ct .
USD to ZAR	16.7973 Indired	t
USD to ZMW	18.4535 Indirec	
USD to	0.0000	0
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