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-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 28-Dec-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		3.5992	Indirect
USD to ALL		103.7566	Indirect
USD to AMD		377.1855	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.9473	Indirect
USD to ARS		167.8566	Indirect
USD to AUD		0.6881	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7863	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		98.1674	Indirect
USD to BGN		1.8013	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1987.5314	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2972	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9970	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.1886	Indirect
USD to BWP		0.0805	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3288	Indirect
USD to CDF		1955.6746	Indirect
USD to CHF		0.9128	Indirect
USD to CLP		839.3355	Indirect
USD to CNH		6.8298	Indirect
USD to CNY		6.8038	Indirect
USD to COP		4530.9858	Indirect
USD to CRC		556.4464	Indirect
USD to CVE		100.7151	Indirect
USD to CZK		22.2790	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.8482	Indirect
USD to DOP		53.3744	Indirect
USD to DZD		131.8594	Indirect
USD to EGP		24.0183	Indirect

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	USD to NOK	9.6176 Indirect

USD to NZD	0.6428 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	•
USD to PEN	3.7409 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	53.7467 Indirect	
USD to PKR	219.3020 Indirect	-
USD to PLN	4.2738 Indirect	
USD to PYG	6993.6231 Indirect	
USD to QAR	3.5771 Indirect	-
USD to RON	4.4925 Indirect	-
USD to RSD	106.8376 Indirect	
USD to RWF	1056.0424 Indirect	
USD to SAR	3.6816 Indirect	:
USD to SBD	0.1247 Direct	
USD to SCR	13.2325 Indirect	
USD to SEK	10.2617 Indirect	
USD to SGD	1.3187 Indirect	
USD to SHP	1.2553 Direct	
USD to SLL	18127.5375 Indirect	
USD to SRD	30.1533 Indirect	
USD to SSP	641.6410 Indirect	
USD to SZL	16.5430 Indirect	
USD to THB	33.9009 Indirect	
USD to TJS	9.6228 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0210 Indirect	
USD to TOP	0.4457 Direct	
USD to TRY	18.2609 Indirect	-
USD to TTD	6.5528 Indirect	
USD to TWD	29.8610 Indirect	
USD to TZS	2273.5114 Indirect	
USD to UGX	3542.9624 Indirect	
USD to UYU	37.4598 Indirect	
USD to UZS	10837.0028 Indirect	
USD to VND	23064.8696 Indirect	
USD to VUV	116.0016 Indirect	
		•
USD to WST	0.3877 Direct	
USD to XAF	634.9526 Indirect 2.6068 Indirect	
USD to XCD		
USD to XOF	629.1460 Indirect	
USD to XPF	108.5855 Indirect	
USD to YER	543.8261 Indirect	
USD to ZAR	16.6134 Indirect	
USD to ZMW	17.3988 Indirect	
USD to	0.0000	0