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-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-Feb-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		3.5993	Indirect
USD to ALL		105.3564	Indirect
USD to AMD		375.2204	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		488.4332	Indirect
USD to ARS		186.9213	Indirect
USD to AUD		0.6869	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.8012	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		100.1128	Indirect
USD to BGN		1.8174	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1998.1470	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3057	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9778	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.4236	Indirect
USD to BWP		0.0784	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3324	Indirect
USD to CDF		2002.3340	Indirect
USD to CHF		0.9213	Indirect
USD to CLP		790.6616	Indirect
USD to CNH		6.8370	Indirect
USD to CNY		6.7882	Indirect
USD to COP		4634.3573	Indirect
USD to CRC		537.5456	Indirect
USD to CVE		101.5446	Indirect
USD to CZK		21.9215	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.9117	Indirect
USD to DOP		53.0584	Indirect
USD to DZD		131.2272	Indirect
USD to EGP		29.7919	Indirect

USD to ERN 14.5800 Indirect USD to ETB 52.2138 Indirect USD to EUR 1.0769 Direct USD to FJD 0.4600 Direct USD to FJD 0.4600 Direct USD to FKP 1.2043 Direct USD to GBP 1.203 Direct USD to GBP 1.25776 Indirect USD to GHS 12.5776 Indirect USD to GHS 12.5776 Indirect USD to GMD 59.8721 Indirect USD to GMD 59.8721 Indirect USD to GMD 59.8721 Indirect USD to GMP 1.2416 Direct USD to GMD 59.8721 Indirect USD to GMP 1.2416 Direct USD to GMD 1.2416 Direct USD to GMD 1.2416 Direct USD to HITC 1.2516 Indirect USD to HITC 1.2516 Indirect USD to HITC 1.2516 Indirect USD to IDR 1.2426 Indirect USD to IDR 1.24375 Indirect USD to IDR 1.24375 Indirect USD to JDP 1.2416 Direct USD to JPY 1.2436 Indirect USD to JPY 1.2436 Indirect USD to JPY 1.24575 Indirect USD to KFS 1.2468 Indirect USD to KFS 1.2476 Indirect USD to KFS 1.2476 Indirect USD to KFM 1.2486 Indirect 1.2486 Indirect 1.24
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USD to MAD 10.1670 Indirect
USD to MDL 18.0564 Indirect
USD to MGA 4175.7425 Indirect
USD to MKD 55.8510 Indirect
USD to MNT 3415.6243 Indirect
USD to MVR 14.9804 Indirect
USD to MWK 1290.8205 Indirect
USD to MXN 18.0181 Indirect
USD to MYR 4.3609 Indirect
USD to MZN 61.4620 Indirect
USD to NAD 17.8978 Indirect
USD to NGN 465.4285 Indirect
USD to NIO 35.0691 Indirect
USD to NOK 10.1712 Indirect

USD to NZD	0.6293 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7441 Indirect	
USD to PGK	0.2915 Direct	
USD to PHP	53.5215 Indirect	
USD to PKR	253.1219 Indirect	
USD to PLN	4.3788 Indirect	
USD to PYG	6960.5518 Indirect	
USD to QAR	3.5632 Indirect	
USD to RON	4.5576 Indirect	
USD to RSD	107.8548 Indirect	
USD to RWF	1080.1966 Indirect	
USD to SAR	3.6722 Indirect	
USD to SBD	0.1241 Direct	
USD to SCR	13.0943 Indirect	
USD to SEK	10.2764 Indirect	
USD to SGD	1.3224 Indirect	
USD to SHP	1.2733 Direct	
USD to SLL	19488.3125 Indirect	
USD to SRD	31.5151 Indirect	
USD to SSP	724.4364 Indirect	
USD to SZL	17.8800 Indirect	
USD to THB	34.2070 Indirect	
USD to TJS	10.5268 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0026 Indirect	
USD to TOP	0.4386 Direct	
USD to TRY	18.4986 Indirect	
USD to TTD	6.5523 Indirect	
USD to TWD	29.8748 Indirect	
USD to TZS	2279.3475 Indirect	
USD to UGX	3611.0011 Indirect	
USD to UYU	36.7350 Indirect	
USD to UZS	10944.6798 Indirect	
USD to VND	23173.1984 Indirect	
USD to VUV	111.8739 Indirect	
USD to WST	0.3874 Direct	
USD to XAF	634.9329 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	626.7805 Indirect	
USD to XPF	110.1063 Indirect	
USD to YER	527.7990 Indirect	
USD to ZAR	18.0250 Indirect	
USD to ZMW	19.3429 Indirect	
USD to	0.0000	0
		0
USD to	0.0000	0