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-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 28-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		116.5744	Indirect
USD to AMD		394.9704	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		409.2148	Indirect
USD to ARS		139.7071	Indirect
USD to AUD		0.6624	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9723	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.2220	Indirect
USD to BGN		1.9890	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1973.4595	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3473	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.1613	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.2278	Indirect
USD to BWP		0.0792	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3414	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9710	Indirect
USD to CLP		948.9875	Indirect
USD to CNH		7.0175	Indirect
USD to CNY		6.9719	Indirect
USD to COP		4327.3534	Indirect
USD to CRC		610.1368	Indirect
USD to CVE		111.2024	Indirect
USD to CZK		25.0312	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.5640	Indirect
USD to DOP		50.9945	Indirect
USD to DZD		134.9818	Indirect
USD to EGP		18.9152	Indirect

USD to ERN USD to EUR USD to EUR USD to FIP USD to GRP 1.0985 Direct USD to GBP 1.1866 Direct USD to GIP USD to GIP 1.1186 Direct USD to HIP 1.1186 Direct USD to INR 1.1186 Direct USD to KIP 1.1186 Direct USD to INR		
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USD to GIP	USD to GEL	2.7196 Indirect
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USD to GNF         8359.1875 Indirect           USD to GTQ         7.5110 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6933 Indirect           USD to HKD         23.6947 Indirect           USD to HRK         7.6383 Indirect           USD to HKR         7.6383 Indirect           USD to HTG         121.5020 Indirect           USD to HUF         414.094 Indirect           USD to IDR         14766.0875 Indirect           USD to IDR         14766.0875 Indirect           USD to IDR         79.8028 Indirect           USD to INR         79.8028 Indirect           USD to INR         79.8028 Indirect           USD to ISK         138.6845 Indirect           USD to ISK         138.6845 Indirect           USD to ISK         138.6845 Indirect           USD to JDD         0.6881 Indirect           USD to JDD         0.6881 Indirect           USD to KES         118.4803 Indirect           USD to KES         118.4803 Indirect           USD to KFB         3992.4625 Indirect           USD to KFW         3992.4625 Indirect           USD to KFW         1385.8970 Indirect           USD to KFW         0.3023 Indirect      <	USD to GIP	1.1186 Direct
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USD to HRK         7.6383 Indirect           USD to HTG         121.5020 Indirect           USD to HUF         414.0094 Indirect           USD to IDR         14766.0875 Indirect           USD to ILS         3.4422 Indirect           USD to INR         79.8028 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         138.6845 Indirect           USD to JMD         144.3824 Indirect           USD to JMD         0.6881 Indirect           USD to JPY         141.5581 Indirect           USD to KES         118.4803 Indirect           USD to KES         118.4803 Indirect           USD to KFS         77.6642 Indirect           USD to KFR         3992.4625 Indirect           USD to KMF         489.2089 Indirect           USD to KRW         1385.8970 Indirect           USD to KWD         0.3023 Indirect           USD to KWD         0.3023 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         17322.1226 Indirect           USD to LKR         347.1201 Indirect           USD to LKR         347.1201 Indirect           USD to LSD         142.8814 Indirect           USD to LYD         4.7583 Indirect	USD to HKD	7.6933 Indirect
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USD to IQD         1418.0500 Indirect           USD to ISK         138.6845 Indirect           USD to JMD         144.3824 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         141.5581 Indirect           USD to KES         118.4803 Indirect           USD to KGS         77.6642 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         489.2089 Indirect           USD to KWW         1385.8970 Indirect           USD to KWD         0.3023 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17322.1226 Indirect           USD to LAK         17322.1226 Indirect           USD to LBP         1445.4136 Indirect           USD to LR         347.1201 Indirect           USD to LR         17.4775 Indirect           USD to LSL         17.4775 Indirect           USD to MAD         10.6737 Indirect           USD to MAD         10.6737 Indirect           USD to MGA         4043.5459 Indirect           USD to MKD         61.4245 Indirect           USD to MKD         61.4245 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         43.4698 Indirect <td>USD to ILS</td> <td>3.4422 Indirect</td>	USD to ILS	3.4422 Indirect
USD to ISK         138.6845 Indirect           USD to JMD         144.3824 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         141.5581 Indirect           USD to KES         118.4803 Indirect           USD to KGS         77.6642 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         489.2089 Indirect           USD to KRW         1385.8970 Indirect           USD to KWD         0.3023 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17322.1226 Indirect           USD to LAK         17322.1226 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         347.1201 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.4775 Indirect           USD to LYD         4.7583 Indirect           USD to MAD         10.6737 Indirect           USD to MAD         10.6737 Indirect           USD to MGA         4043.5459 Indirect           USD to MKD         61.4245 Indirect           USD to MNT         3197.9003 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         43.4698 Indirect  <	USD to INR	79.8028 Indirect
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USD to KES       118.4803 Indirect         USD to KGS       77.6642 Indirect         USD to KHR       3992.4625 Indirect         USD to KMF       489.2089 Indirect         USD to KRW       1385.8970 Indirect         USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MMD       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to JOD	0.6881 Indirect
USD to KGS       77.6642 Indirect         USD to KHR       3992.4625 Indirect         USD to KMF       489.2089 Indirect         USD to KRW       1385.8970 Indirect         USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MMD       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to JPY	141.5581 Indirect
USD to KHR       3992.4625 Indirect         USD to KMF       489.2089 Indirect         USD to KRW       1385.8970 Indirect         USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MMD       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KES	118.4803 Indirect
USD to KMF       489.2089 Indirect         USD to KRW       1385.8970 Indirect         USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KGS	77.6642 Indirect
USD to KRW       1385.8970 Indirect         USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KHR	3992.4625 Indirect
USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KMF	489.2089 Indirect
USD to KWD       0.3023 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KRW	1385.8970 Indirect
USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KWD	
USD to LAK       17322.1226 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to KYD	0.8019 Indirect
USD to LBP       1445.4136 Indirect         USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to LAK	17322.1226 Indirect
USD to LKR       347.1201 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect		1445.4136 Indirect
USD to LRD       142.8814 Indirect         USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect	USD to LKR	
USD to LSL       17.4775 Indirect         USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect		
USD to LYD       4.7583 Indirect         USD to MAD       10.6737 Indirect         USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect		
USD to MAD         10.6737 Indirect           USD to MDL         18.7254 Indirect           USD to MGA         4043.5459 Indirect           USD to MKD         61.4245 Indirect           USD to MNT         3197.9003 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         43.4698 Indirect		
USD to MDL       18.7254 Indirect         USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect		
USD to MGA       4043.5459 Indirect         USD to MKD       61.4245 Indirect         USD to MNT       3197.9003 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.4698 Indirect		
USD to MKD         61.4245 Indirect           USD to MNT         3197.9003 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         43.4698 Indirect		
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USD to MOP 7.9220 Indirect USD to MUR 43.4698 Indirect		
USD to MUR 43.4698 Indirect		
14.9004 IIIUIIECL		
USD to MXN 19.9367 Indirect		
USD to MYR 4.5103 Indirect		
USD to MZN 61.4620 Indirect		
USD to NAD 17.4949 Indirect		
USD to NGN 418.6408 Indirect		
	USD to NIO	34.8755 Indirect

USD to NOK	10.5397 Indirect	
USD to NZD	0.5804 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8569 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.5397 Indirect	
USD to PKR	230.6306 Indirect	
USD to PLN	4.8276 Indirect	
USD to PYG	6698.8939 Indirect	
USD to QAR	3.5806 Indirect	
USD to RON	5.0232 Indirect	
USD to RSD	118.2038 Indirect	
USD to RWF	1026.5655 Indirect	
USD to SAR	3.6851 Indirect	
USD to SBD	0.1259 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	11.0690 Indirect	
USD to SGD	1.4063 Indirect	
USD to SHP	1.2705 Direct	
USD to SLL	15106.7750 Indirect	
USD to SRD	26.1653 Indirect	
USD to SSP	592.6324 Indirect	
USD to SZL	17.4774 Indirect	
USD to THB	37.0806 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3502 Indirect	
USD to TND	3.1995 Indirect	
USD to TOP	0.4354 Direct	
USD to TRY	18.0509 Indirect	
USD to TTD	6.5777 Indirect	
USD to TWD	31.0253 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3737.3616 Indirect	
USD to UYU	39.0369 Indirect	
USD to UZS	10627.5836 Indirect	
USD to VND	23163.9949 Indirect	
USD to VUV	112.3281 Indirect	
USD to WST	0.3684 Direct	
USD to XAF	672.6751 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	664.7653 Indirect	
USD to XPF	119.5961 Indirect	
USD to YER	542.8584 Indirect	
USD to ZAR	17.6268 Indirect	
USD to ZMW	15.3353 Indirect	
USD to	0.0000	0
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