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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 29-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 Direct	tion
USD to AED		3.5993 Indirect	
USD to ALL		107.6375 Indirect	
USD to AMD		464.8459 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		435.4590 Indirect	
USD to ARS		104.9335 Indirect	
USD to AUD		0.7659 Direct	
USD to AWG		1.7344 Indirect	
USD to AZN		1.6456 Indirect	
USD to BAM		1.7322 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		85.2509 Indirect	
USD to BGN		1.7453 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1945.9478 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3176 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.5268 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		73.0829 Indirect	
USD to BWP		0.0906 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.2244 Indirect	
USD to CDF		1944.0123 Indirect	
USD to CHF		0.9129 Indirect	
USD to CLP		744.2590 Indirect	
USD to CNH		6.2678 Indirect	
USD to CNY		6.2197 Indirect	
USD to COP		3627.8973 Indirect	
USD to CRC		630.7163 Indirect	
USD to CVE		97.6638 Indirect	
USD to CZK		21.8415 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.6453 Indirect	
USD to DOP		52.4856 Indirect	
USD to DZD		136.8065 Indirect	
USD to EGP		17.7391 Indirect	

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USD to NIO 34.5349 Indirect	USD to NGN	395.3950 Indirect	
	USD to NIO	34.5349 Indirect	

USD to NOK	8.4527 Indirect	
USD to NZD	0.7092 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6616 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.8168 Indirect	
USD to PKR	175.1163 Indirect	
USD to PLN	4.1800 Indirect	
USD to PYG	6636.6419 Indirect	
USD to QAR	3.5560 Indirect	
USD to RON	4.4093 Indirect	
USD to RSD	103.8258 Indirect	
USD to RWF	1004.5838 Indirect	
USD to SAR	3.6755 Indirect	
USD to SBD	0.1282 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.2373 Indirect	
USD to SGD	1.3320 Indirect	
USD to SHP	1.3739 Direct	
USD to SLL	11412.5375 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	398.3283 Indirect	
USD to SZL	14.1753 Indirect	
USD to THB	32.9825 Indirect	
USD to TJS	12.5874 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8443 Indirect	
USD to TOP	0.4626 Direct	
USD to TRY	14.5148 Indirect	
USD to TTD	6.5779 Indirect	
USD to TWD	27.9808 Indirect	
USD to TZS	2255.0550 Indirect	
USD to UGX	3489.4991 Indirect	
USD to UYU	39.2857 Indirect	
USD to UZS	10775.2346 Indirect	
USD to VND	22021.7043 Indirect	
USD to VUV	105.5440 Indirect	
USD to WST	0.4045 Direct	
USD to XAF	589.4783 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	584.5439 Indirect	
USD to XPF	105.7514 Indirect	
USD to YER	587.0885 Indirect	
USD to ZAR	14.2740 Indirect	
USD to ZMW	17.4182 Indirect	
USD to	0.0000	0
USD to	0.0000	0
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