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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Jun-2022 09:01 Asia/Singapore Rate File Expiration Time: 04-Jun-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		3.5993 Indirect	
USD to ALL		108.7139 Indirect	
USD to AMD		417.6236 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		402.3329 Indirect	
USD to ARS		114.5339 Indirect	
USD to AUD		0.7414 Direct	
USD to AWG		1.7344 Indirect	
USD to AZN		1.6456 Indirect	
USD to BAM		1.7666 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		89.9909 Indirect	
USD to BGN		1.7815 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1955.6253 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3185 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.5924 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		74.3548 Indirect	
USD to BWP		0.0865 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.2319 Indirect	
USD to CDF		1944.0123 Indirect	
USD to CHF		0.9377 Indirect	
USD to CLP		778.4463 Indirect	
USD to CNH		6.4938 Indirect	
USD to CNY		6.5083 Indirect	
USD to COP		3606.5376 Indirect	
USD to CRC		658.6033 Indirect	
USD to CVE		99.6091 Indirect	
USD to CZK		22.4390 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.7754 Indirect	
USD to DOP		52.7523 Indirect	
USD to DZD		139.6924 Indirect	
USD to EGP		18.0792 Indirect	

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USD to ERN	14.5800 Indirect
USD to ETB	50.1637 Indirect
USD to EUR	1.0977 Direct
USD to FJD	0.4780 Direct
USD to FKP	1.2667 Direct
USD to GBP	1.2834 Direct
USD to GEL	2.8147 Indirect
USD to GHS	7.4964 Indirect
USD to GIP	1.3058 Direct
USD to GMD	52.2881 Indirect
USD to GNF	8399.6750 Indirect
USD to GTQ	7.3895 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6877 Indirect
USD to HNL	23.4125 Indirect
USD to HRK	6.8435 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	358.4526 Indirect
USD to IDR	14135.0750 Indirect
USD to ILS	3.2160 Indirect
USD to INR	75.6524 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	122.4895 Indirect
USD to JMD	146.2586 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	127.1308 Indirect
USD to KES	113.7205 Indirect
USD to KGS	75.8275 Indirect
USD to KHR	3968.7625 Indirect
USD to KMF	438.1128 Indirect
USD to KRW	1207.6039 Indirect
USD to KWD	0.2979 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15894.2470 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.9334 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.0052 Indirect
USD to LYD	4.5387 Indirect
USD to MAD	9.5318 Indirect
USD to MDL	18.2863 Indirect
USD to MGA	3883.1561 Indirect
USD to MKD	55.0630 Indirect
USD to MNT	3024.8804 Indirect
USD to MOP	7.9166 Indirect
USD to MUR	42.2848 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 mairect
	19.1383 Indirect
USD to MXN	4.2878 Indirect
USD to MYR	
USD to MZN	61.4225 Indirect
USD to NAD	15.0201 Indirect
USD to NGN	399.6709 Indirect
USD to NIO	34.6998 Indirect

USD to NOK	9.1605 Indirect	
USD to NZD	0.6698 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6309 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	51.5120 Indirect	
USD to PKR	190.5549 Indirect	
USD to PLN	4.1641 Indirect	
USD to PYG	6541.3185 Indirect	
USD to QAR	3.5649 Indirect	
USD to RON	4.4997 Indirect	
USD to RSD	105.8008 Indirect	
USD to RWF	1008.3066 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1271 Direct	
USD to SCR	13.2720 Indirect	
USD to SEK	9.4801 Indirect	
USD to SGD	1.3427 Indirect	
USD to SHP	1.2908 Direct	
USD to SLL	12621.2375 Indirect	
USD to SRD	20.0374 Indirect	
USD to SSP	440.6883 Indirect	
USD to SZL	15.0052 Indirect	
USD to THB	33.4960 Indirect	
USD to TJS	10.4782 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.8771 Indirect	
USD to TOP	0.4590 Direct	
USD to TRY	16.1229 Indirect	
USD to TTD	6.5546 Indirect	
USD to TWD	28.4400 Indirect	
USD to TZS	2262.8266 Indirect	
USD to UGX	3620.7181 Indirect	
USD to UYU	37.8864 Indirect	
USD to UZS	10601.2174 Indirect	
USD to VND	22341.2099 Indirect	
USD to VUV	109.6520 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	596.5290 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	597.9485 Indirect	
USD to XPF	107.9831 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.1114 Indirect	
USD to ZMW	16.6212 Indirect	
USD to	0.0000	0
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