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-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time: 04-Nov-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	115	.4190 Indirect
USD to AMD	379	.8419 Indirect
USD to ANG	1	.7344 Indirect
USD to AOA	462	.6751 Indirect
USD to ARS	150	.5331 Indirect
USD to AUD	0	.6471 Direct
USD to AWG	1	.7344 Indirect
USD to AZN	1	.6456 Indirect
USD to BAM	1	.9360 Indirect
USD to BBD	1	.9440 Indirect
USD to BDT	96	.7059 Indirect
USD to BGN	1	.9513 Indirect
USD to BHD	0	.3694 Indirect
USD to BIF	1979	.3351 Indirect
USD to BMD	0	.9720 Indirect
USD to BND	1	.3719 Indirect
USD to BOB	6	.6581 Indirect
USD to BRL	4	.9001 Indirect
USD to BSD	0	.9639 Indirect
USD to BTN	79	.3101 Indirect
USD to BWP	0	.0767 Direct
USD to BZD	1	.9356 Indirect
USD to CAD	1	.3433 Indirect
USD to CDF	1952	.7615 Indirect
USD to CHF	0	.9821 Indirect
USD to CLP	901	.6566 Indirect
USD to CNH	7	.1828 Indirect
USD to CNY	7	.1251 Indirect
USD to COP	4780	.8035 Indirect
USD to CRC	590	.4361 Indirect
USD to CVE	109	.1188 Indirect
USD to CZK	24	.4495 Indirect
USD to DJF	172	.5261 Indirect
USD to DKK	7	.4264 Indirect
USD to DOP	51	.6561 Indirect
USD to DZD	134	.9439 Indirect
USD to EGP	23	.5517 Indirect

USD to ERN  13.580 inferect USD to EUR  1.0021 Direct USD to EUR  1.1475 Direct USD to FKP  1.1475 Direct USD to GRP  1.1627 Direct USD to GRP  1.1828 Direct USD to GRI USD to HAI USD to	UCD - FDM	44.5000   11
USD to FUR  USD to FID  0.4395 Direct USD to FIP  1.1475 Direct USD to GBP  1.1627 Direct USD to GBP  1.1627 Direct USD to GBP  1.1627 Direct USD to GBP  1.1828 Direct USD to GGIS  1.38463 indirect USD to GIS  1.38463 indirect USD to GIS  1.38463 indirect USD to GIP  1.1828 Direct USD to HIP  1.1828 Direct USD to HIP  1.1828 Indirect USD to HIP  1.1828 Direct USD to HIP  1.1828 Direct USD to IDR  1.1828 Indirect USD to ISS  1.1928 Indirect USD to ISS  1.1928 Indirect USD to KS  1.1928 In	USD to ERN	14.5800 Indirect
USD to FJD  USD to FKP  1.1475 Direct  USD to GBP  1.1627 Direct  USD to GBP  1.1627 Direct  USD to GBP  1.1828 Direct  USD to GBL  USD to GHS  1.38463 Indirect  USD to GHS  1.1828 Direct  USD to GMP  1.1828 Direct  USD to GMN  S8.7958 Indirect  USD to HNN  S8.7958 Indirect  USD to INN  S8.7958 Indirect  USD to IN		
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USD to HUF	USD to HRK	7.5011 Indirect
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USD to INR         80.8960 Indirect           USD to INR         80.8960 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         141.1928 Indirect           USD to JMD         145.9426 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         144.3923 Indirect           USD to JPY         144.3923 Indirect           USD to KES         120.6133 Indirect           USD to KGS         79.6067 Indirect           USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KWP         1380.6534 Indirect           USD to KWW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KWD         0.3019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LAK         17503.8918 Indirect           USD to LAK         17503.8918 Indirect           USD to LAR         354.7564 Indirect           USD to LAR         354.7564 Indirect           USD to LAR         354.7564 Indirect           USD to LSL         17.7364 Indirect           USD to MAD         10.6647 Indirect <td>USD to HUF</td> <td>405.9613 Indirect</td>	USD to HUF	405.9613 Indirect
USD to INR         80.8960 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         141.1928 Indirect           USD to JMD         145.9426 Indirect           USD to JMD         0.6881 Indirect           USD to JDY         144.3923 Indirect           USD to JPY         144.3923 Indirect           USD to KES         120.6133 Indirect           USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KMF         479.9049 Indirect           USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         17503.8918 Indirect           USD to LKR         354.7564 Indirect           USD to LKR         354.7564 Indirect           USD to LKR         354.7564 Indirect           USD to LSL         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MGA         4140.7455 Indirect           USD to MKD         60.1022 Indirect      <	USD to IDR	15316.1250 Indirect
USD to IQD         1416.0750 Indirect           USD to ISK         141.1928 Indirect           USD to JMD         145.9426 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         144.3923 Indirect           USD to KES         120.6133 Indirect           USD to KES         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KHR         4019.1250 Indirect           USD to KWW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LB         17.7364 Indirect           USD to LSL         17.7364 Indirect           USD to LSL         17.7364 Indirect           USD to MAD         10.6647 Indirect           USD to MDL         18.5096 Indirect           USD to MGA         4140.7455 Indirect           USD to MKD         60.1022 Indirect           USD to MWR         14.9804 Indirect           USD to MVR         14.9804 Indirect	USD to ILS	3.4760 Indirect
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USD to JMD         145.9426 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         144.3923 Indirect           USD to KES         120.6133 Indirect           USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KMF         479.9049 Indirect           USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7564 Indirect           USD to LSL         17.7364 Indirect           USD to LSD         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MAD         10.6647 Indirect           USD to MKD         60.1022 Indirect           USD to MKD         60.1022 Indirect           USD to MKD         42.9069 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect <tr< td=""><td>USD to IQD</td><td>1416.0750 Indirect</td></tr<>	USD to IQD	1416.0750 Indirect
USD to JDD	USD to ISK	141.1928 Indirect
USD to JPY         144.3923 Indirect           USD to KES         120.6133 Indirect           USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KMF         479.9049 Indirect           USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7564 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MAD         10.6647 Indirect           USD to MGA         4140.7455 Indirect           USD to MGA         4140.7455 Indirect           USD to MKD         60.1022 Indirect           USD to MNT         3288.2960 Indirect           USD to MVR         42.9069 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.6446 Indirect	USD to JMD	145.9426 Indirect
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USD to KES         120.6133 Indirect           USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KMF         479.9049 Indirect           USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.7564 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MAD         10.6647 Indirect           USD to MGA         4140.7455 Indirect           USD to MKD         60.1022 Indirect           USD to MKD         60.1022 Indirect           USD to MNT         3288.2960 Indirect           USD to MVR         42.9069 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.2665 Indirect           USD to MYR         4.6446 Indirect           USD to MYR         4.6446 Indirect           USD to NAD         17.7539 Indirect <tr< td=""><td>USD to JPY</td><td>144.3923 Indirect</td></tr<>	USD to JPY	144.3923 Indirect
USD to KGS         79.6067 Indirect           USD to KHR         4019.1250 Indirect           USD to KMF         479.9049 Indirect           USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.7564 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MAD         10.6647 Indirect           USD to MKD         18.5096 Indirect           USD to MKD         60.1022 Indirect           USD to MKD         60.1022 Indirect           USD to MNT         3288.2960 Indirect           USD to MVR         4.9969 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         10.36.2726 Indirect           USD to MXN         19.2695 Indirect           USD to MXN         19.2695 Indirect           USD to MXN         61.4620 Indirect		120.6133 Indirect
USD to KHR       4019.1250 Indirect         USD to KMF       479.9049 Indirect         USD to KRW       1380.6534 Indirect         USD to KWD       0.3015 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17503.8918 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7564 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7364 Indirect         USD to LYD       4.7467 Indirect         USD to MAD       10.6647 Indirect         USD to MAD       10.6647 Indirect         USD to MGA       4140.7455 Indirect         USD to MGA       4140.7455 Indirect         USD to MKD       60.1022 Indirect         USD to MKD       60.1022 Indirect         USD to MWR       42.9069 Indirect         USD to MUR       42.9069 Indirect         USD to MWR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MWN       19.2695 Indirect         USD to MYR       4.6446 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7539 Indirect         USD to NGN       426.5210 Indirect <td>USD to KGS</td> <td></td>	USD to KGS	
USD to KMF       479.9049 Indirect         USD to KRW       1380.6534 Indirect         USD to KWD       0.3015 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17503.8918 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7564 Indirect         USD to LKR       354.7564 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7364 Indirect         USD to LYD       4.7467 Indirect         USD to MAD       10.6647 Indirect         USD to MAD       10.6647 Indirect         USD to MGA       4140.7455 Indirect         USD to MGA       4140.7455 Indirect         USD to MKD       60.1022 Indirect         USD to MKD       60.1022 Indirect         USD to MVR       42.9069 Indirect         USD to MVR       44.9069 Indirect         USD to MWK       1036.2726 Indirect         USD to MWK       1036.2726 Indirect         USD to MYR       4.6446 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7539 Indirect         USD to NAD       17.7539 Indirect		
USD to KRW         1380.6534 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17503.8918 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.7564 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7364 Indirect           USD to LYD         4.7467 Indirect           USD to MAD         10.6647 Indirect           USD to MAD         10.6647 Indirect           USD to MGA         4140.7455 Indirect           USD to MKD         60.1022 Indirect           USD to MKD         60.1022 Indirect           USD to MOP         7.9220 Indirect           USD to MOP         7.9220 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1036.2726 Indirect           USD to MXN         19.2695 Indirect           USD to MXN         19.2695 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.7539 Indirect           USD to NGN         426.5210 Indirect		
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USD to NZD         0.5937 Direct           USD to OMR         0.3763 Indirect           USD to PAB         0.9609 Indirect           USD to PEN         3.8707 Indirect           USD to PGK         0.2907 Direct           USD to PHP         56.8928 Indirect           USD to PKR         215.7520 Indirect           USD to PLN         4.6861 Indirect           USD to PYG         6932.3389 Indirect           USD to QAR         3.5544 Indirect           USD to RON         4.8796 Indirect           USD to RSD         115.8733 Indirect           USD to RWF         1035.7690 Indirect           USD to SAR         3.6822 Indirect           USD to SBD         0.1251 Direct           USD to SCR         13.4498 Indirect           USD to SCR         1.3885 Indirect           USD to SHP         1.2451 Direct           USD to SHP         1.2451 Direct           USD to SRD         27.7216 Indirect           USD to SRD         27.7216 Indirect           USD to SRD         27.7216 Indirect           USD to SSP         578.4118 Indirect           USD to THB         37.0016 Indirect	
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USD to TOP 0.4242 Direct	
USD to TRY 18.2264 Indirect	
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USD to VND 24340.5518 Indirect	
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USD to YER 543.3521 Indirect	
USD to ZAR 17.8765 Indirect	
USD to ZMW 16.2616 Indirect	
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