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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 31-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 Direction
USD to AED		3.5993	Indirect
USD to ALL		106.1464	Indirect
USD to AMD		461.0341	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		429.6269	Indirect
USD to ARS		105.3517	Indirect
USD to AUD		0.7661	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.7130	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		85.9718	Indirect
USD to BGN		1.7271	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1945.9478	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3145	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.5425	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		72.8301	Indirect
USD to BWP		0.0906	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2252	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9116	Indirect
USD to CLP		746.5796	Indirect
USD to CNH		6.2491	Indirect
USD to CNY		6.2177	Indirect
USD to COP		3595.3098	Indirect
USD to CRC		631.6445	Indirect
USD to CVE		96.5775	Indirect
USD to CZK		21.5552	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.5689	Indirect
USD to DOP		52.6733	Indirect
USD to DZD		137.0088	Indirect
USD to EGP		17.4129	Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	49.5415 Indirect
USD to EUR	1.1322 Direct
USD to FJD	0.4941 Direct
USD to FKP	1.3192 Direct
USD to GBP	1.3364 Direct
USD to GEL	2.9528 Indirect
USD to GHS	7.3006 Indirect
USD to GIP	1.3597 Direct
USD to GMD	51.9919 Indirect
USD to GNF	8561.6250 Indirect
USD to GTQ	7.3622 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6704 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	6.6772 Indirect
USD to HTG	108.6151 Indirect
USD to HUF	323.9296 Indirect
USD to IDR	14018.5500 Indirect
USD to ILS	3.1043 Indirect
USD to INR	74.0220 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	122.6475 Indirect
USD to JMD	145.6760 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	120.0800 Indirect
USD to KES	111.7258 Indirect
USD to KGS	83.8361 Indirect
USD to KHR	3949.0125 Indirect
USD to KMF	424.8567 Indirect
USD to KRW	1179.9638 Indirect
USD to KWD	0.2962 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12334.7638 Indirect
USD to LBP	1445.4136 Indirect
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USD to LKR	278.2795 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.1156 Indirect
USD to LYD	4.4419 Indirect
USD to MAD	9.3748 Indirect
USD to MDL	17.5982 Indirect
USD to MGA	3854.0051 Indirect
USD to MKD	53.3902 Indirect
USD to MNT	2838.2528 Indirect
USD to MOP	7.8985 Indirect
USD to MUR	43.2229 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	816.4848 Indirect
USD to MXN	19.5646 Indirect
USD to MYR	4.1202 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.1297 Indirect
USD to NGN	395.6814 Indirect
USD to NIO	34.5832 Indirect

USD to NOK	8.4820 Indirect	
USD to NZD	0.7089 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6503 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.7081 Indirect	
USD to PKR	175.5084 Indirect	
USD to PLN	4.1018 Indirect	
USD to PYG	6657.0733 Indirect	
USD to QAR	3.5539 Indirect	
USD to RON	4.3532 Indirect	
USD to RSD	102.8284 Indirect	
USD to RWF	1004.5146 Indirect	
USD to SAR	3.6769 Indirect	
USD to SBD	0.1282 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.1269 Indirect	
USD to SGD	1.3290 Indirect	
USD to SHP	1.3669 Direct	
USD to SLL	11412.5375 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	397.9394 Indirect	
USD to SZL	14.1155 Indirect	
USD to THB	32.8640 Indirect	
USD to TJS	12.5874 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.7986 Indirect	
USD to TOP	0.4687 Direct	
USD to TRY	14.2962 Indirect	
USD to TTD	6.5705 Indirect	
USD to TWD	28.0134 Indirect	
USD to TZS	2255.0550 Indirect	
USD to UGX	3484.6406 Indirect	
USD to UYU	39.0487 Indirect	
USD to UZS	11063.3476 Indirect	
USD to VND	22017.2901 Indirect	
USD to VUV	105.7909 Indirect	
USD to WST	0.4106 Direct	
USD to XAF	582.8916 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	578.0641 Indirect	
USD to XPF	104.5664 Indirect	
USD to YER	587.0885 Indirect	
USD to ZAR	14.2197 Indirect	
USD to ZMW	17.4669 Indirect	
USD to	0.0000	0
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