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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 31-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time: 01-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Ra	te Direction
USD to AED		3.5993 Inc	direct
USD to ALL		113.2366 Inc	direct
USD to AMD		389.0355 Inc	direct
USD to ANG		1.7344 Inc	direct
USD to AOA		408.2428 Inc	direct
USD to ARS		131.7797 Ind	direct
USD to AUD		0.7000 Dir	rect
USD to AWG		1.7344 Ind	direct
USD to AZN		1.6456 Inc	direct
USD to BAM		1.8950 Inc	direct
USD to BBD		1.9440 Ind	direct
USD to BDT		104.4874 Ind	direct
USD to BGN		1.9111 Inc	direct
USD to BHD		0.3694 Ind	direct
USD to BIF		1968.9861 Ind	direct
USD to BMD		0.9720 Ind	direct
USD to BND		1.3453 Inc	direct
USD to BOB		6.6581 Inc	direct
USD to BRL		4.9049 Ind	direct
USD to BSD		0.9639 Ind	direct
USD to BTN		76.1728 Ind	direct
USD to BWP		0.0809 Dir	rect
USD to BZD		1.9356 Ind	direct
USD to CAD		1.2826 Inc	direct
USD to CDF		1949.8385 Ind	direct
USD to CHF		0.9536 Ind	direct
USD to CLP		848.1539 Inc	direct
USD to CNH		6.7826 Inc	direct
USD to CNY		6.7508 Inc	direct
USD to COP		4228.1590 Inc	direct
USD to CRC		619.2909 Ind	direct
USD to CVE		106.8376 Inc	direct
USD to CZK		23.9735 Inc	direct
USD to DJF		172.5261 Ind	direct
USD to DKK		7.2686 Ind	direct
USD to DOP		50.5798 Ind	direct
USD to DZD		134.8242 Ind	direct
USD to EGP		18.6236 Inc	direct

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USD to NIO 34.8755 Indirect	USD to NGN	412.1233 Indirect
	USD to NIO	34.8755 Indirect

USD to NOK	9.5994 Indirect	
USD to NZD	0.6264 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7390 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	54.8448 Indirect	
USD to PKR	211.5778 Indirect	
USD to PLN	4.6146 Indirect	
USD to PYG	6579.2583 Indirect	
USD to QAR	3.5834 Indirect	
USD to RON	4.7526 Indirect	
USD to RSD	113.5329 Indirect	
USD to RWF	1020.5121 Indirect	
USD to SAR	3.6807 Indirect	
USD to SBD	0.1245 Direct	
USD to SCR	13.2523 Indirect	
USD to SEK	10.4504 Indirect	
USD to SGD	1.3697 Indirect	
USD to SHP	1.2808 Direct	
USD to SLL	13682.8000 Indirect	
USD to SRD	23.6363 Indirect	
USD to SSP	612.6557 Indirect	
USD to SZL	16.4573 Indirect	
USD to THB	35.7376 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0585 Indirect	
USD to TOP	0.4439 Direct	
USD to TRY	17.7392 Indirect	
USD to TTD	6.5554 Indirect	
USD to TWD	29.6783 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3703.3423 Indirect	
USD to UYU	38.4700 Indirect	
USD to UZS	10516.2035 Indirect	
USD to VND	22825.8650 Indirect	
USD to VUV	112.9404 Indirect	
USD to WST	0.3822 Direct	
USD to XAF	648.3333 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	648.3363 Indirect	
USD to XPF	115.7745 Indirect	
USD to YER	542.3745 Indirect	
USD to ZAR	16.5980 Indirect	
USD to ZMW	15.5035 Indirect	
USD to	0.0000	0
USD to	0.0000 0.0000	0
USD to		
USD to	0.0000	0
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