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-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 01-Apr-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		105.4058	Indirect
USD to AMD		459.1283	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		428.6549	Indirect
USD to ARS		105.4295	Indirect
USD to AUD		0.7664	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.7014	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		86.1594	Indirect
USD to BGN		1.7156	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1946.7279	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3089	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.5541	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		72.7323	Indirect
USD to BWP		0.0908	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2245	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9040	Indirect
USD to CLP		754.7364	Indirect
USD to CNH		6.2300	Indirect
USD to CNY		6.2014	Indirect
USD to COP		3590.9944	Indirect
USD to CRC		634.0244	Indirect
USD to CVE		95.9258	Indirect
USD to CZK		21.3922	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.5242	Indirect
USD to DOP		52.6634	Indirect
USD to DZD		136.8143	Indirect
USD to EGP		17.3745	Indirect

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USD to NIO 34.5832 Indirect	USD to NGN	395.5826 Indirect	
	USD to NIO	34.5832 Indirect	

USD to NOK	8.4033 Indirect	
USD to NZD	0.7117 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6493 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	50.6983 Indirect	
USD to PKR	175.6061 Indirect	
USD to PLN	4.0659 Indirect	
USD to PYG	6645.4010 Indirect	
USD to QAR	3.5664 Indirect	
USD to RON	4.3218 Indirect	
USD to RSD	102.1273 Indirect	
USD to RWF	1004.7714 Indirect	
USD to SAR	3.6760 Indirect	
USD to SBD	0.1282 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.0454 Indirect	
USD to SGD	1.3254 Indirect	
USD to SHP	1.3700 Direct	
USD to SLL	11412.5375 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	397.9394 Indirect	
USD to SZL	14.0516 Indirect	
USD to THB	32.5776 Indirect	
USD to TJS	12.5874 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8773 Indirect	
USD to TOP	0.4690 Direct	
USD to TRY	14.3472 Indirect	
USD to TTD	6.5705 Indirect	
USD to TWD	27.8455 Indirect	
USD to TZS	2255.0550 Indirect	
USD to UGX	3484.6406 Indirect	
	38.8354 Indirect	
USD to UYU		
USD to UZS	10749.0659 Indirect 22006.5066 Indirect	
USD to VND		
USD to VUV	105.7909 Indirect	
USD to WST	0.4113 Direct	
USD to XAF	578.9219 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	574.0803 Indirect	
USD to XPF	103.8455 Indirect	
USD to YER	587.0885 Indirect	
USD to ZAR	14.1660 Indirect	
USD to ZMW	17.5105 Indirect	
USD to	0.0000	0