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-2023 09:01 Asia/Singapore
Rate File Expiration Time: 01-Apr-2023 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		3.5984	Indirect
USD to ALL		100.1621	Indirect
USD to AMD		374.4896	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		488.9192	Indirect
USD to ARS		199.2161	Indirect
USD to AUD		0.6856	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7413	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		101.0904	Indirect
USD to BGN		1.7557	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2003.3018	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2843	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8773	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.8795	Indirect
USD to BWP		0.0793	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3249	Indirect
USD to CDF		2012.0510	Indirect
USD to CHF		0.8950	Indirect
USD to CLP		756.1683	Indirect
USD to CNH		6.7351	Indirect
USD to CNY		6.7054	Indirect
USD to COP		4447.1371	Indirect
USD to CRC		519.2078	Indirect
USD to CVE		98.1773	Indirect
USD to CZK		21.1029	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.6873	Indirect
USD to DOP		52.4264	Indirect
USD to DZD		129.7467	Indirect
USD to EGP		30.0349	Indirect

USD to ERN  1.1360 Infrect  USD to EUR  1.1136 Direct  USD to EUR  1.12650 Direct  USD to EUR  1.2487 Direct  USD to GBP  1.2650 Direct  USD to GBC  USD to GBS  1.14823 Indirect  USD to GHS  1.2871 Direct  USD to GHS  1.2872 Indirect  USD to GHS  1.2872 Indirect  USD to GHS  1.2873 Indirect  USD to GHD  6.6523 Indirect  USD to GMP  8.262.4125 Indirect  USD to GMF  8.262.4125 Indirect  USD to HID  1.2871 Direct  USD to HID  1.2871 Direct  USD to HID  1.2871 Indirect  USD to HID  1.2872 Indirect  USD to HID  1.2874 Indirect  USD to HID  1.2874 Indirect  USD to IUSD to IUSD  1.2873 Indirect  USD to IUSD to IUSD  1.2874 Indirect  USD to IUSD to IUSD to IUSD  1.2874 Indirect  USD to IUSD to IUSD to IUSD  1.2874 Indirect  USD to IUSD to IUSD  1.2887 Indirect  USD to IUSD to IUSD  1.2888 Indirect  USD to IUSD to IUSD  1.2895 Indirect  USD to IUSD to IUSD  1.2906 Indirect  USD to IUSD to IUSD  1.2906 Indirect  USD to IUSD to IUSD  1.2906 Indirect	LICD L. FDN	44 5000 1!'
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USD to HTG	USD to HKD	7.6932 Indirect
USD to HUF	USD to HNL	23.6460 Indirect
USD to IDR	USD to HTG	156.4891 Indirect
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USD to INR	USD to IDR	14697.9500 Indirect
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USD to ISK         130.5574 Indirect           USD to JMD         143.7208 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         130.5969 Indirect           USD to KES         128.6811 Indirect           USD to KGS         83.3317 Indirect           USD to KHR         3926.3000 Indirect           USD to KMF         431.8040 Indirect           USD to KWW         1258.8749 Indirect           USD to KWW         0.2986 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16700.0470 Indirect           USD to LAK         16700.0470 Indirect           USD to LAK         309.0490 Indirect           USD to LAR         309.0490 Indirect           USD to MAD         9.8889 Indirect           USD to MAD         9.8889 Indirect           USD to MAD         9.8889 Indirect           USD to MGA         4203.9258 Indirect           USD to MKD         54.1397 Indirect      <	USD to INR	80.2443 Indirect
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USD to KES         128.6811 Indirect           USD to KGS         83.3317 Indirect           USD to KHR         3926.3000 Indirect           USD to KMF         431.8040 Indirect           USD to KRW         1258.8749 Indirect           USD to KWD         0.8019 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         16700.0470 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         309.0490 Indirect           USD to LRD         159.4121 Indirect           USD to LSL         17.2935 Indirect           USD to LSL         17.2935 Indirect           USD to MAD         9.8889 Indirect           USD to MGA         4203.9258 Indirect           USD to MGA         4203.9258 Indirect           USD to MKD         54.1397 Indirect           USD to MNT         3417.5696 Indirect           USD to MVR         44.8226 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.3222 Indirect           USD to MYR         4.3222 Indirect           USD to MAD         17.3065 Indirect	USD to JOD	0.6888 Indirect
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USD to LAK       16700.0470 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       309.0490 Indirect         USD to LRD       159.4121 Indirect         USD to LSL       17.2935 Indirect         USD to MAD       9.8889 Indirect         USD to MDL       17.6585 Indirect         USD to MGA       4203.9258 Indirect         USD to MKD       54.1397 Indirect         USD to MNT       3417.5696 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       44.8226 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MYR       4.3222 Indirect         USD to MYR       4.3222 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
USD to LBP       14284.2073 Indirect         USD to LKR       309.0490 Indirect         USD to LRD       159.4121 Indirect         USD to USL       17.2935 Indirect         USD to MAD       9.8889 Indirect         USD to MDL       17.6585 Indirect         USD to MGA       4203.9258 Indirect         USD to MKD       54.1397 Indirect         USD to MNT       3417.5696 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       44.8226 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MXN       17.7290 Indirect         USD to MXN       61.4620 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
USD to LKR         309.0490 Indirect           USD to LRD         159.4121 Indirect           USD to LSL         17.2935 Indirect           USD to MAD         9.8889 Indirect           USD to MDL         17.6585 Indirect           USD to MGA         4203.9258 Indirect           USD to MKD         54.1397 Indirect           USD to MNT         3417.5696 Indirect           USD to MOP         7.9220 Indirect           USD to MUR         44.8226 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1288.8751 Indirect           USD to MXN         17.7290 Indirect           USD to MYR         4.3222 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.3065 Indirect           USD to NGN         530.1098 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.1735 Indirect		1 11 1 1 1 11
USD to LRD       159.4121 Indirect         USD to LSL       17.2935 Indirect         USD to MAD       9.8889 Indirect         USD to MDL       17.6585 Indirect         USD to MGA       4203.9258 Indirect         USD to MKD       54.1397 Indirect         USD to MNT       3417.5696 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       44.8226 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MYR       4.3222 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
USD to LSL       17.2935 Indirect         USD to MAD       9.8889 Indirect         USD to MDL       17.6585 Indirect         USD to MGA       4203.9258 Indirect         USD to MKD       54.1397 Indirect         USD to MNT       3417.5696 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       44.8226 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MYR       4.3222 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
USD to MAD       9.8889 Indirect         USD to MDL       17.6585 Indirect         USD to MGA       4203.9258 Indirect         USD to MKD       54.1397 Indirect         USD to MNT       3417.5696 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       44.8226 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MYR       4.3222 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
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USD to MVR       14.9804 Indirect         USD to MWK       1288.8751 Indirect         USD to MXN       17.7290 Indirect         USD to MYR       4.3222 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.3065 Indirect         USD to NGN       530.1098 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.1735 Indirect		
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USD to NGN         530.1098 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.1735 Indirect		
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USD to NOK 10.1735 Indirect		
USD to NZD 0.6403 Direct	USD to NOK	10.1735 Indirect
	USD to NZD	0.6403 Direct

USD to OMR	0.3761 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6869 Indirect	
USD to PGK	0.2908 Direct	
USD to PHP	53.0218 Indirect	
USD to PKR	275.6261 Indirect	
USD to PLN	4.1918 Indirect	
USD to PYG	6833.1248 Indirect	
USD to QAR	3.5742 Indirect	
USD to RON	4.4312 Indirect	
USD to RSD	104.1714 Indirect	
USD to RWF	1090.9308 Indirect	
USD to SAR	3.6741 Indirect	
USD to SBD	0.1235 Direct	
USD to SCR	12.9659 Indirect	
USD to SEK	10.1391 Indirect	
USD to SGD	1.3010 Indirect	
USD to SHP	1.2881 Direct	
USD to SLL	20800.7000 Indirect	
USD to SRD	34.1413 Indirect	
USD to SSP	804.2382 Indirect	
USD to SZL	17.2979 Indirect	
USD to THB	33.4368 Indirect	
	10.5656 Indirect	
USD to TJS		
USD to TMT	3.3945 Indirect	
USD to TND	2.9204 Indirect	
USD to TOP	0.4398 Direct	
USD to TRY	18.7281 Indirect	
USD to TTD	6.5518 Indirect	
USD to TWD	29.7080 Indirect	
USD to TZS	2279.3475 Indirect	
USD to UGX	3669.3130 Indirect	
USD to UYU	36.7232 Indirect	
USD to UZS	11008.3834 Indirect	
USD to VND	22913.8513 Indirect	
USD to VUV	115.2314 Indirect	
USD to WST	0.3889 Direct	
USD to XAF	625.0381 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	610.9039 Indirect	
USD to XPF	106.4130 Indirect	
USD to YER	534.5930 Indirect	
USD to ZAR	17.4486 Indirect	
USD to ZMW	20.6793 Indirect	
USD to	0.0000	0