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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Jul-2022 09:01 Asia/Singapore Rate File Expiration Time: 06-Jul-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		110.2544 Indirect
USD to AMD		389.7663 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		406.2987 Indirect
USD to ARS		119.7670 Indirect
USD to AUD		0.7026 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.8217 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.0515 Indirect
USD to BGN		1.8369 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1960.2369 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3443 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1008 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		75.6366 Indirect
USD to BWP		0.0836 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2592 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9414 Indirect
USD to CLP		887.4860 Indirect
USD to CNH		6.5612 Indirect
USD to CNY		6.5471 Indirect
USD to COP		3955.4016 Indirect
USD to CRC		661.1115 Indirect
USD to CVE		102.6901 Indirect
USD to CZK		23.2102 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9882 Indirect
USD to DOP		52.3869 Indirect
USD to DZD		140.4152 Indirect
USD to EGP		18.2930 Indirect

USD to ERN  USD to ERR  USD to EUR  1.0645 Direct  USD to EUR  1.0645 Direct  USD to EUR  1.2799 Direct  USD to GPP  1.2358 Direct  USD to GPP  1.2358 Direct  USD to GPP  1.2358 Direct  USD to GPP  1.2575 Direct  USD to GBC  USD to GRS  7.6435 Indirect  USD to GRS  7.6435 Indirect  USD to GRM  1.2773 Direct  USD to GRM  1.2773 Direct  USD to GMO  1.2786 Indirect  USD to GMF  8.398.6875 Indirect  USD to GMF  1.2773 Direct  USD to GMF  8.398.6875 Indirect  USD to HKD  7.6904 Indirect  USD to HKD  7.6904 Indirect  USD to HKD  7.6904 Indirect  USD to HKB  7.0518 Indirect  USD to HKB  7.0518 Indirect  USD to HKB  7.0518 Indirect  USD to HUF  376.9880 Indirect  USD to IDR  4610.0625 Indirect  USD to IDR  4610.0625 Indirect  USD to IDR  142702 Indirect  USD to INS  128.6219 Indirect  USD to IMD  142.7925 Indirect  USD to IMD  142.7925 Indirect  USD to IMD  142.7925 Indirect  USD to IMP  133.3125 Indirect  USD to INF  133.3125 Indirect  USD to KRS  118.4309 Indirect  USD to KRS	LICO . FON	44.5000	
USD to FUR  USD to FID  0.4591 Direct  USD to FIP  0.4591 Direct  USD to GPP  1.2198 Direct  USD to GBP  1.2388 Direct  USD to GBP  1.2388 Direct  USD to GEL  2.7410 Indirect  USD to GFIS  7.6435 indirect  USD to GIP  1.2573 Direct  USD to GIP  1.2573 Direct  USD to GIP  1.2573 Direct  USD to GMD  5.2.5844 Indirect  USD to GRV  8398.6875 Indirect  USD to GRV  8398.6875 Indirect  USD to GRV  203.1485 indirect  USD to GRV  203.1485 indirect  USD to HDR  USD to HDR  USD to HDR  1.2573 Indirect  USD to HTG  1.2574 Indirect  USD to HTG  1.2575 Indirect  USD to INR  7.74702 indirect  USD to KSS  118.4309 indirect  USD to KSP  108.1046			
USD to FJD  USD to FKP  1.2199 Direct USD to FKP  1.2199 Direct USD to GBP  1.2358 Direct USD to GBP  1.2573 Direct USD to GEL  USD to GEL  USD to GIS  7.6435 Indirect USD to GIP  1.2573 Direct USD to GMP  1.2573 Cidented USD to GMP  1.2573 Cidented USD to GMP  1.2573 Cidented USD to HNL  1.23,3736 Indirect USD to HRK  1.23,3736 Indirect USD to HRF  1.257 Cidented USD to HUP  1.376,3880 Indirect USD to HUP  1.376,3880 Indirect USD to ILS  1.3407 Indirect USD to ILS  1.3407 Indirect USD to INR  1.77,1702 Indirect USD to INR  1.77,1702 Indirect USD to INR  1.28,6219 Indirect USD to INR  1.28,6219 Indirect USD to INR  1.28,6219 Indirect USD to INP  1.33,3125 Indirect USD to JPY  1.33,3125 Indirect USD to KES  1.3409 Indirect USD to KRF  1.350 to KRF			
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USD to HUF	USD to HRK	7.0518 Indirect	
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USD to ILS         3.4307 Indirect           USD to INR         77.1702 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         128.6219 Indirect           USD to JMD         142.7925 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         133.3125 Indirect           USD to JPY         133.3125 Indirect           USD to KES         118.4309 Indirect           USD to KGS         75.7820 Indirect           USD to KGS         75.7820 Indirect           USD to KHR         3972.7125 Indirect           USD to KWP         451.6995 Indirect           USD to KWW         1262.1929 Indirect           USD to KWD         0.2987 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1449.4136 Indirect           USD to LBP         141.9038 Indirect           USD to LSC         347.2386 Indirect           USD to MAD         9.7640 Indirect	USD to HUF	376.9880 Indirect	
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USD to JPY       133.3125 Indirect         USD to KES       118.4309 Indirect         USD to KGS       75.7820 Indirect         USD to KHR       3972.7125 Indirect         USD to KMF       451.6995 Indirect         USD to KRW       1262.1929 Indirect         USD to KWD       0.2987 Indirect         USD to KYD       0.8019 Indirect         USD to LK       15221.6213 Indirect         USD to LAK       15221.6213 Indirect         USD to LBP       1445.4136 Indirect         USD to LRR       347.2386 Indirect         USD to LRD       141.9038 Indirect         USD to LRD       141.9038 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MAD       9.7640 Indirect         USD to MGA       3952.1725 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MVR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       19.8488 Indirect         USD to MVR       4.3227 Indirect	USD to JOD	0.6881 Indirect	
USD to KES         118.4309 Indirect           USD to KGS         75.7820 Indirect           USD to KHR         3972.7125 Indirect           USD to KMF         451.6995 Indirect           USD to KRW         1262.1929 Indirect           USD to KWD         0.2987 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         347.2386 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         15.8375 Indirect           USD to LYD         4.5941 Indirect           USD to MAD         9.7640 Indirect           USD to MAD         9.7640 Indirect           USD to MGA         3952.1725 Indirect           USD to MKD         56.7072 Indirect           USD to MNT         3040.4335 Indirect           USD to MUR         44.0326 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.8488 Indirect           USD to MYR         4.3227 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         15.8533 Indirect           USD to NAD         15.8533 Indirect			
USD to KGS         75.7820 Indirect           USD to KHR         3972.7125 Indirect           USD to KMF         451.6995 Indirect           USD to KRW         1262.1929 Indirect           USD to KWD         0.2987 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         141.9038 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         15.8375 Indirect           USD to LYD         4.5941 Indirect           USD to MAD         9.7640 Indirect           USD to MGA         395.21.725 Indirect           USD to MGA         395.21.725 Indirect           USD to MKD         56.7072 Indirect           USD to MNT         3040.4335 Indirect           USD to MVR         40.326 Indirect           USD to MVR         40.926 Indirect           USD to MVR         1007.2401 Indirect           USD to MVR         1007.2401 Indirect           USD to MYR         4.3227 Indirect           USD to MYR         4.3227 Indirect			
USD to KHR       3972.7125 Indirect         USD to KMF       451.6995 Indirect         USD to KRW       1262.1929 Indirect         USD to KWD       0.2987 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       15221.6213 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       141.9038 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MKD       56.7072 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MUR       44.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MXN       19.8488 Indirect         USD to MXN       19.8488 Indirect         USD to MXN       61.4225 Indirect         USD to NAD       15.8533 Indirect <t< td=""><td></td><td></td><td></td></t<>			
USD to KMF       451.6995 Indirect         USD to KRW       1262.1929 Indirect         USD to KWD       0.2987 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       15221.6213 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.2386 Indirect         USD to LKR       347.2386 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MVR       44.0326 Indirect         USD to MVR       44.9804 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MYR       4.3227 Indirect         USD to MYR       4.3227 Indirect         USD to MAD       15.8533 Indirect         USD to NAD       397.9230 Indirect			
USD to KRW         1262.1929 Indirect           USD to KWD         0.2987 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         347.2386 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         15.8375 Indirect           USD to LYD         4.5941 Indirect           USD to MAD         9.7640 Indirect           USD to MAD         9.7640 Indirect           USD to MGA         3952.1725 Indirect           USD to MKD         56.7072 Indirect           USD to MKD         56.7072 Indirect           USD to MNT         3040.4335 Indirect           USD to MOP         7.9191 Indirect           USD to MVR         44.0326 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.8488 Indirect           USD to MXN         19.8488 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         15.8533 Indirect           USD to NAD         397.9230 Indirect			
USD to KWD         0.2987 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         347.2386 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         15.8375 Indirect           USD to LYD         4.5941 Indirect           USD to MAD         9.7640 Indirect           USD to MAD         9.7640 Indirect           USD to MGA         3952.1725 Indirect           USD to MKD         56.7072 Indirect           USD to MKD         56.7072 Indirect           USD to MNT         3040.4335 Indirect           USD to MOP         7.9191 Indirect           USD to MVR         44.0326 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1007.2401 Indirect           USD to MXN         19.8488 Indirect           USD to MXN         19.8488 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         15.8533 Indirect           USD to NAD         397.9230 Indirect			
USD to KYD         0.8019 Indirect           USD to LAK         15221.6213 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         347.2386 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         15.8375 Indirect           USD to LYD         4.5941 Indirect           USD to MAD         9.7640 Indirect           USD to MMD         18.3779 Indirect           USD to MGA         3952.1725 Indirect           USD to MKD         56.7072 Indirect           USD to MNT         3040.4335 Indirect           USD to MOP         7.9191 Indirect           USD to MUR         44.0326 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1007.2401 Indirect           USD to MWK         1007.2401 Indirect           USD to MXN         19.8488 Indirect           USD to MYR         4.3227 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         15.8533 Indirect           USD to NAD         397.9230 Indirect			
USD to LAK       15221.6213 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       347.2386 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MMD       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NAD       397.9230 Indirect			
USD to LBP       1445.4136 Indirect         USD to LKR       347.2386 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MGA       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to LKR       347.2386 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MAD       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MKD       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to LRD       141.9038 Indirect         USD to LSL       15.8375 Indirect         USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MDL       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MDL       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to LYD       4.5941 Indirect         USD to MAD       9.7640 Indirect         USD to MDL       18.3779 Indirect         USD to MGA       3952.1725 Indirect         USD to MKD       56.7072 Indirect         USD to MNT       3040.4335 Indirect         USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
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USD to MOP       7.9191 Indirect         USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to MUR       44.0326 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
USD to MWK       1007.2401 Indirect         USD to MXN       19.8488 Indirect         USD to MYR       4.3227 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
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USD to MZN       61.4225 Indirect         USD to NAD       15.8533 Indirect         USD to NGN       397.9230 Indirect			
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USD to NGN 397.9230 Indirect	USD to MZN		
	USD to NAD	15.8533 Indirect	
USD to NIO 34.7096 Indirect	USD to NGN	397.9230 Indirect	
	USD to NIO	34.7096 Indirect	

USD to NOK	9.6209 Indirect	
USD to NZD	0.6349 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7514 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	53.7763 Indirect	
USD to PKR	193.1333 Indirect	
USD to PLN	4.4197 Indirect	
USD to PYG	6538.4054 Indirect	
USD to QAR	3.5737 Indirect	
USD to RON	4.6424 Indirect	
USD to RSD	109.1484 Indirect	
USD to RWF	1010.6865 Indirect	
USD to SAR	3.6772 Indirect	
USD to SBD	0.1258 Direct	
USD to SCR	13.0844 Indirect	
USD to SEK	10.1111 Indirect	
USD to SGD	1.3687 Indirect	
USD to SHP	1.3026 Direct	
USD to SLL	12830.5875 Indirect	
USD to SRD	21.2046 Indirect	
USD to SSP	462.3640 Indirect	
USD to SZL	15.8374 Indirect	
USD to THB	34.9970 Indirect	
USD to TJS	9.4303 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9687 Indirect	
USD to TOP	0.4454 Direct	
USD to TRY	16.3414 Indirect	
USD to TTD	6.5656 Indirect	
USD to TWD	28.9140 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3615.8596 Indirect	
USD to UYU	37.8390 Indirect	
USD to UZS	10457.7435 Indirect	
USD to VND	22490.1841 Indirect	
USD to VUV	113.3650 Indirect	
USD to WST	0.3835 Direct	
USD to XAF	617.0690 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	613.4005 Indirect	
USD to XPF	111.2518 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.9750 Indirect	
USD to ZMW	15.9894 Indirect	
USD to	0.0000	0
USD to	0.0000 0.0000	0
USD to		
USD to	0.0000	0
USD to USD to	0.0000	0
U3D (U	0.0000	0