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-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 06-Jun-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		3.5991	Indirect
USD to ALL		97.9205	Indirect
USD to AMD		374.7069	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		571.5398	Indirect
USD to ARS		229.9822	Indirect
USD to AUD		0.6732	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7774	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		103.9936	Indirect
USD to BGN		1.7898	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2720.4440	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2756	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.7467	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.9467	Indirect
USD to BWP		0.0751	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3160	Indirect
USD to CDF		2240.4696	Indirect
USD to CHF		0.8918	Indirect
USD to CLP		765.1051	Indirect
USD to CNH		6.9732	Indirect
USD to CNY		6.9141	Indirect
USD to COP		4156.2196	Indirect
USD to CRC		518.7239	Indirect
USD to CVE		100.2016	Indirect
USD to CZK		21.6302	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.8252	Indirect
USD to DOP		52.1598	Indirect
USD to DZD		130.6805	Indirect
USD to EGP		30.0835	Indirect

USD to ERN	14.5800 In	
USD to ETB	52.8102 In	
USD to EUR	1.0911 Di	irect
USD to FJD	0.4551 Di	
USD to FKP	1.2519 Di	irect
USD to GBP	1.2683 Di	irect
USD to GEL	2.5368 In	direct
USD to GHS	11.3086 In	direct
USD to GIP	1.2902 Di	irect
USD to GMD	58.3218 In	direct
USD to GNF	8268.3375 In	direct
USD to GTQ	7.5266 In	direct
USD to GYD	208.6785 In	direct
USD to HKD	7.6828 In	direct
USD to HNL	23.6363 In	direct
USD to HTG	134.1321 In	direct
USD to HUF	338.8014 In	direct
USD to IDR	14623.8875 In	direct
USD to ILS	3.6404 In	direct
USD to INR	80.6146 In	direct
USD to IQD	1362.7500 In	direct
USD to ISK	135.8998 In	direct
USD to JMD	147.0289 In	direct
USD to JOD	0.6886 In	direct
USD to JPY	137.3415 In	direct
USD to KES	134.8135 In	
USD to KGS	83.4917 In	
USD to KHR	3994.4375 In	direct
USD to KMF	440.7722 In	
USD to KRW	1270.5866 In	
USD to KWD	0.2995 In	
USD to KYD	0.8019 In	
USD to LAK	18094.8710 In	
USD to LBP	14284.2073 Inc	
USD to LKR	294.3866 In	
USD to LRD	165.2384 In	
USD to LSL	18.9690 In	
USD to MAD	9.9357 In	
USD to MDL	17.0795 In	
USD to MGA	4268.5576 In	
USD to MKD	55.0729 In	
USD to MNT	3343.6948 In	
USD to MOP	7.9004 In	
USD to MUR	44.3881 In	
USD to MVR	44.3881 III	
USD to MWK	1297.6244 In	
USD to MXN		
USD to MYR	4.4751 In	
USD to MZN	61.4719 In	
USD to NAD	18.9933 In	
USD to NGN	549.5635 In	
USD to NIO	35.1382 In	
USD to NOK	10.7951 In	
USD to NZD	0.6177 Di	irect

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6123 Indirect	
USD to PGK	0.2901 Direct	
USD to PHP	54.5999 Indirect	
USD to PKR	278.6508 Indirect	
USD to PLN	4.1132 Indirect	
USD to PYG	6900.2451 Indirect	
USD to QAR	3.5492 Indirect	
USD to RON	4.5416 Indirect	
USD to RSD	106.1464 Indirect	
USD to RWF	1122.6690 Indirect	
USD to SAR	3.6711 Indirect	
USD to SBD	0.1229 Direct	
USD to SCR	13.0350 Indirect	
USD to SEK	10.6005 Indirect	
USD to SGD	1.3247 Indirect	
USD to SHP	1.3057 Direct	
USD to SRD	35.5031 Indirect	
USD to SSP	917.9630 Indirect	
USD to SZL	18.9690 Indirect	
USD to THB	34.1576 Indirect	
USD to TJS	10.5753 Indirect	
USD to TMT	3.3550 Indirect	
USD to TND	2.9801 Indirect	
	0.4436 Direct	
USD to TOP	20.3468 Indirect	
USD to TRY		
USD to TTD	6.6207 Indirect	
USD to TWD	29.9282 Indirect	
USD to TZS	2350.0624 Indirect	
USD to UGX	3625.5766 Indirect	
USD to UYU	36.6649 Indirect	
USD to UZS	11014.5158 Indirect	
USD to VND	22916.3003 Indirect	
USD to VUV	115.7251 Indirect	
USD to WST	0.3843 Direct	
USD to XAF	602.0590 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	616.3730 Indirect	
USD to XPF	108.6448 Indirect	
USD to YER	517.1044 Indirect	
USD to ZAR	19.1352 Indirect	
USD to ZMW	19.1485 Indirect	
USD to	0.0000	0