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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Jun-2022 09:01 Asia/Singapore Rate File Expiration Time: 07-Jun-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	108.2794	Indirect
USD to AMD	417.8014	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	114.7284	Indirect
USD to AUD	0.7349	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7733	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	89.9909	Indirect
USD to BGN	1.7845	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1956.1585	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3241	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5708	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3400	Indirect
USD to BWP	0.0865	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2335	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9433	Indirect
USD to CLP	777.0144	Indirect
USD to CNH	6.5200	Indirect
USD to CNY	6.5083	Indirect
USD to COP	3607.5548	Indirect
USD to CRC	656.6184	Indirect
USD to CVE	99.9646	Indirect
USD to CZK	22.4676	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8019	Indirect
USD to DOP	52.7918	Indirect
USD to DZD	139.6487	Indirect
	18.0792	

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USD to NIO 34.6998 Indirect		
	USD to NIO	34.6998 Indirect

USD to NOK	9.2358 Indirect	
USD to NZD	0.6638 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6354 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	51.6591 Indirect	
USD to PKR	190.5648 Indirect	
USD to PLN	4.1854 Indirect	
USD to PYG	6534.5146 Indirect	
USD to QAR	3.5649 Indirect	
USD to RON	4.5011 Indirect	
USD to RSD	106.1365 Indirect	
USD to RWF	1008.6325 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1267 Direct	
USD to SCR	13.2226 Indirect	
USD to SEK	9.5611 Indirect	
USD to SGD	1.3482 Indirect	
USD to SHP	1.3085 Direct	
USD to SLL	12621.2375 Indirect	
USD to SRD	20.3292 Indirect	
USD to SSP	444.1194 Indirect	
USD to SZL	15.0863 Indirect	
USD to THB	33.7330 Indirect	
USD to TJS	10.5850 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9134 Indirect	
USD to TOP	0.4590 Direct	
USD to TRY	15.9296 Indirect	
USD to TTD	6.5588 Indirect	
USD to TWD	28.6039 Indirect	
USD to TZS	2264.7720 Indirect	
USD to UGX	3620.7181 Indirect	
USD to UYU	37.7926 Indirect	
USD to UZS	10597.4254 Indirect	
USD to VND	22335.3343 Indirect	
USD to VUV	110.0075 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	597.0919 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	600.6626 Indirect	
	108.2893 Indirect	
USD to XPF	108.2893 Indirect 541.4068 Indirect	
USD to YER	541.4068 Indirect 15.1706 Indirect	
USD to ZAR		
USD to ZMW	16.4268 Indirect	
USD to	0.0000	0