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-Mar-2023 09:01 Asia/Singapore
Rate File Expiration Time: 07-Mar-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 | | 3.5993 | Indirect |
| USD to ALL | | 105.0206 | Indirect |
| USD to AMD | | 374.2230 | Indirect |
| USD to ANG | | 1.7344 | Indirect |
| USD to AOA | | 486.9753 | Indirect |
| USD to ARS | | 189.3823 | Indirect |
| USD to AUD | | 0.6890 | Direct |
| USD to AWG | | 1.7344 | Indirect |
| USD to AZN | | 1.6474 | Indirect |
| USD to BAM | | 1.7878 | Indirect |
| USD to BBD | | 1.9440 | Indirect |
| USD to BDT | | 101.0904 | Indirect |
| USD to BGN | | 1.8021 | Indirect |
| USD to BHD | | 0.3694 | Indirect |
| USD to BIF | | 1999.1938 | Indirect |
| USD to BMD | | 0.9720 | Indirect |
| USD to BND | | 1.2933 | Indirect |
| USD to BOB | | 6.6581 | Indirect |
| USD to BRL | | 4.9749 | Indirect |
| USD to BSD | | 0.9639 | Indirect |
| USD to BTN | | 78.5300 | Indirect |
| USD to BWP | | 0.0779 | Direct |
| USD to BZD | | 1.9356 | Indirect |
| USD to CAD | | 1.3333 | Indirect |
| USD to CDF | | 2012.0510 | Indirect |
| USD to CHF | | 0.9181 | Indirect |
| USD to CLP | | 769.3909 | Indirect |
| USD to CNH | | 6.7704 | Indirect |
| USD to CNY | | 6.7402 | Indirect |
| USD to COP | | 4582.7011 | Indirect |
| USD to CRC | | 533.4771 | Indirect |
| USD to CVE | | 100.7941 | Indirect |
| USD to CZK | | 21.6292 | Indirect |
| USD to DJF | | 172.5755 | Indirect |
| USD to DKK | | 6.8617 | Indirect |
| USD to DOP | | 52.8411 | Indirect |
| USD to DZD | | 130.9178 | Indirect |
| USD to EGP | | 29.7919 | Indirect |

| USD to ERN 14.5800 Indirect USD to EVR 1.0813 Direct USD to EVR 1.0813 Direct USD to FID 0.4602 Direct USD to FID 0.4602 Direct USD to GPP 1.2115 Direct USD to GBP 1.2274 Direct USD to GBP 1.2274 Direct USD to GBP 1.2895 Indirect USD to GBP 1.2895 Indirect USD to GHS 11.8957 Indirect USD to GHS 1.2895 Indirect USD to GHS 1.2895 Indirect USD to GNP 1.2895 OR GNP 1.2895 Indirect USD to HND 1.2895 Indirect USD to HUF 1.2895 Indirect USD to IND 1.2895 Indirect USD to KSS 1.3900 Indirect USD to KSP 1.2895 Indirect | | |
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| USD to FUR USD to FID 0.4602 Direct USD to FIP 1.2115 Direct USD to GBP 1.2274 Direct USD to GBP 1.2274 Direct USD to GBP 1.2274 Direct USD to GBP 1.2895 Indirect USD to GBF 1.2895 Pindirect USD to GHS 1.2895 Pindirect USD to GHS 1.2895 Pindirect USD to GMD 6.01585 Indirect USD to GNF 2.2915 Pindirect USD to GNF 2.2915 Pindirect USD to GNF 2.2915 Pindirect USD to GNF 2.2916 Pindirect USD to GNF 2.2916 Pindirect USD to GNF 2.2916 Pindirect USD to HID 1.2489 Bindirect USD to HID 1.2489 Bindirect USD to HID 1.2493 Indirect USD to HID 1.2493 Indirect USD to HID 1.2493 Indirect USD to HID 1.2495 Pindirect USD to HID 1.2495 Pindirect USD to HID 1.2495 Pindirect USD to INR 1.2496 Pindirect USD to INR 1.2506 Pindirect USD to INR 1.2506 Pindirect USD to KFS 1.2507 Pindirect USD to KFS 1.2508 Pindirect USD to KRW 1.2508 Pindirect USD to LAK 1.2608 Pindirect USD to MID | USD to ERN | 14.5800 Indirect |
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| USD to GBP | USD to FJD | |
| USD to GEL USD to GHS 11.8957 indirect USD to GIP 12.4980 Direct USD to GIP 12.4980 Direct USD to GIP 12.4980 Direct USD to GMD 60.1585 Indirect USD to GMD 60.1585 Indirect USD to GNF 8295.9875 Indirect USD to GTQ 7.5032 Indirect USD to GTQ 7.5032 Indirect USD to GYD 204.1163 Indirect USD to HKD 7.6934 Indirect USD to HKD 123.5779 Indirect USD to HTG 154.5438 Indirect USD to HTG USD to HTG 154.5438 Indirect USD to HTG 1595.6875 Indirect USD to INR 14955.6875 Indirect USD to ISR 14955.6875 Indirect USD to ISR 139.8865 Indirect USD to ISR 79.8621 Indirect USD to ISR 130.84375 Indirect USD to KIR 130.84475 Indirect USD to KIR 130.84475 Indirect USD to KIR 146.8488 Indirect USD to KIR 130.84475 Indirect USD to KIR 130.84471 Indirect USD to KIR 140.8448 Indirect USD to KIR 1258.3811 Indirect USD to KIR 1428.4073 Indirect USD to LIR USD to LIR 150.50 Indirect USD to LIR 150.50 Indirect USD to MAD 10.1086 Indirect USD to MAD 10.1086 Indirect USD to MAD 10.1086 Indirect USD to MIR 14.9804 Indirect USD to MIR 150.50 Indirect USD to MIR 1 | USD to FKP | 1.2115 Direct |
| USD to GHS USD to GPP 1.2489 Direct USD to GMD 60.1585 Indirect USD to GMD 60.1585 Indirect USD to GNF 8295.9875 Indirect USD to GNF 8295.9875 Indirect USD to GTQ 7.5023 Indirect USD to GTQ USD to GTQ 204.1163 Indirect USD to HDD 7.6934 Indirect USD to HKD 7.6934 Indirect USD to HKD 154.5438 Indirect USD to HTG 154.5438 Indirect USD to HTG 154.5438 Indirect USD to HUF 1495.6875 Indirect USD to IDR 1495.6875 Indirect USD to IDR 1495.6875 Indirect USD to IDR 1495.6875 Indirect USD to INR 79.8621 Indirect USD to INR 79.8621 Indirect USD to INR 79.8621 Indirect USD to IDR USD to ISK 135.8306 Indirect USD to IDR 146.2488 Indirect USD to IDR 146.2488 Indirect USD to JMD 146.2488 Indirect USD to JPY 133.1150 Indirect USD to KES 131.9300 Indirect USD to KES 131.9300 Indirect USD to KES 131.9300 Indirect USD to KFS 135.841 Indirect USD to KFS 143.4717 Indirect USD to KFF 147.84717 Indirect USD to KWP 10.2988 Indirect USD to LKR 155.5984 Indirect USD to MAD 10.1086 Indirect USD to MAD 10.1086 Indirect USD to MAD 10.1086 Indirect USD to MKD 155.5984 Indirect USD to MKD 166.6820 Indirect USD to MKD 176.677 Indirect USD to MKP 149.804 Indirect USD to MKP 149.806 Indirect USD to MKP 149.806 Indirect USD to MKP 149 | USD to GBP | |
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| USD to PEN | USD to OMR | 0.3762 | Indirect |
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| USD to PHP | USD to PEN | 3.7135 | Indirect |
| USD to PKR | USD to PGK | 0.2902 | Direct |
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