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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time: 08-Nov-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		114.2044	Indirect
USD to AMD		380.0789	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		466.5631	Indirect
USD to ARS		151.1945	Indirect
USD to AUD		0.6560	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6484	Indirect
USD to BAM		1.9142	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.7059	Indirect
USD to BGN		1.9246	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1979.7795	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3680	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8305	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.5280	Indirect
USD to BWP		0.0774	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3251	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9766	Indirect
USD to CLP		886.0048	Indirect
USD to CNH		7.0832	Indirect
USD to CNY		7.0223	Indirect
USD to COP		4947.9873	Indirect
USD to CRC		598.1584	Indirect
USD to CVE		107.9140	Indirect
USD to CZK		24.0338	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.3421	Indirect
USD to DOP		52.4659	Indirect
USD to DZD		132.9628	Indirect
USD to EGP		23.5224	Indirect

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USD to NIO 34.9822 Indirect	USD to NGN	426.8765 Indirect	
	USD to NIO	34.9822 Indirect	

USD to NOK	10.0775 Indirect	
USD to NZD	0.6010 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9727 Indirect	
USD to PEN	3.8655 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.9521 Indirect	
USD to PKR	215.6256 Indirect	
USD to PLN	4.6209 Indirect	
USD to PYG	6891.4860 Indirect	
USD to QAR	3.5839 Indirect	
USD to RON	4.7812 Indirect	
USD to RSD	114.3031 Indirect	
USD to RWF	1036.4405 Indirect	
USD to SAR	3.6827 Indirect	
USD to SBD	0.1251 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.7164 Indirect	
USD to SGD	1.3794 Indirect	
USD to SHP	1.2429 Direct	
USD to SLL	17301.0000 Indirect	
USD to SRD	28.1107 Indirect	
USD to SSP	578.4118 Indirect	
USD to SZL	17.5121 Indirect	
USD to THB	36.6560 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.1418 Indirect	
USD to TOP	0.4301 Direct	
USD to TRY	18.2179 Indirect	
USD to TTD	6.5939 Indirect	
USD to TWD	31.2109 Indirect	
USD to TZS	2267.6851 Indirect	
USD to UGX	3666.3999 Indirect	
USD to UYU	39.1889 Indirect	
USD to UZS	10823.4148 Indirect	
USD to VND	24239.4416 Indirect	
USD to VUV	119.4579 Indirect	
USD to WST	0.3784 Direct	
USD to XAF	654.8014 Indirect	
USD to XCD	2.6068 Indirect	
	656.1616 Indirect	
USD to XOF USD to XPF	116.4855 Indirect	
USD to YER	543.3521 Indirect 17.6755 Indirect	
USD to ZAR		
USD to ZMW	16.2324 Indirect	
USD to	0.0000	0