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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time: 09-Dec-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		106.8673	Indirect
USD to AMD		379.6049	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		486.9753	Indirect
USD to ARS		162.2637	Indirect
USD to AUD		0.6847	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.8093	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		98.1674	Indirect
USD to BGN		1.8247	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1984.3418	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3127	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9922	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.0158	Indirect
USD to BWP		0.0806	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3399	Indirect
USD to CDF		1953.7293	Indirect
USD to CHF		0.9225	Indirect
USD to CLP		827.4164	Indirect
USD to CNH		6.8325	Indirect
USD to CNY		6.8133	Indirect
USD to COP		4618.1623	Indirect
USD to CRC		569.3826	Indirect
USD to CVE		101.9989	Indirect
USD to CZK		22.6513	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.9404	Indirect
USD to DOP		52.4955	Indirect
USD to DZD		132.4478	Indirect
USD to EGP		23.9210	Indirect

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USD to HNL	USD to GYD	203.1485 Indirect
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USD to NIO 35.0118 Indirect		
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USD to NOK	9.8234 Indirect	
USD to NZD	0.6470 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7983 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	53.9619 Indirect	
USD to PKR	217.9403 Indirect	
USD to PLN	4.3743 Indirect	
USD to PYG	6766.0143 Indirect	
USD to QAR	3.5846 Indirect	
USD to RON	4.5773 Indirect	
USD to RSD	108.2695 Indirect	
USD to RWF	1051.9541 Indirect	
USD to SAR	3.6837 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.3411 Indirect	
USD to SEK	10.1797 Indirect	
USD to SGD	1.3294 Indirect	
USD to SHP	1.2364 Direct	
USD to SLL	17884.6125 Indirect	
USD to SRD	29.7642 Indirect	
USD to SSP	621.6953 Indirect	
USD to SZL	16.6812 Indirect	
USD to THB	34.1576 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.1311 Indirect	
USD to TOP	0.4447 Direct	
USD to TRY	18.2455 Indirect	
USD to TTD	6.5858 Indirect	
USD to TWD	29.8116 Indirect	
USD to TZS	2273.5114 Indirect	
USD to UGX	3581.8403 Indirect	
USD to UYU	36.9710 Indirect	
USD to UZS	10859.2709 Indirect	
USD to VND	23424.0530 Indirect	
USD to VUV	114.5796 Indirect	
USD to WST	0.3906 Direct	
USD to XAF	626.1145 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	628.0672 Indirect	
USD to XPF	110.0371 Indirect	
	543.3521 Indirect	
USD to YER USD to ZAR	16.8298 Indirect	
USD to ZMW	16.8011 Indirect	
		0
USD to	0.0000	0