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-Jul-2022 09:01 Asia/Singapore Rate File Expiration Time: 09-Jul-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to AED USD to ALL USD to AMD	3.5993	Land's and
	3.3333	Indirect
USD to AMD	112.5454	Indirect
	393.6274	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	404.3547	Indirect
USD to ARS	120.3214	Indirect
USD to AUD	0.6999	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8661	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.9034	Indirect
USD to BGN	1.8814	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.5331	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3539	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1140	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.8548	Indirect
USD to BWP	0.0822	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2694	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9532	Indirect
USD to CLP	910.3861	Indirect
USD to CNH	6.5608	Indirect
USD to CNY	6.5492	Indirect
USD to COP	4182.1711	Indirect
USD to CRC	660.2721	Indirect
USD to CVE	105.2083	Indirect
USD to CZK	23.7899	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1589	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	141.1544	Indirect
USD to EGP	18.3028	Indirect

USD to ERN	14.5800 Indirect	
USD to ETB	50.5731 Indirect	
USD to EUR	1.0393 Direct	
USD to FJD	0.4573 Direct	
USD to FKP	1.2110 Direct	
USD to GBP	1.2295 Direct	
USD to GEL	2.7751 Indirect	
USD to GHS	7.6923 Indirect	
USD to GIP	1.2481 Direct	
USD to GMD	52.5844 Indirect	
USD to GNF	8398.6875 Indirect	
USD to GTQ	7.4264 Indirect	
USD to GYD	203.1485 Indirect	
USD to HKD	7.6915 Indirect	
USD to HNL	23.3736 Indirect	
USD to HRK	7.2148 Indirect	
USD to HTG	119.0728 Indirect	
USD to HUF	386.1718 Indirect	
USD to IDR	14636.7250 Indirect	
USD to ILS	3.3911 Indirect	
USD to INR	77.4012 Indirect	
USD to IQD	1418.0500 Indirect	
USD to ISK	131.6140 Indirect	
USD to JMD	143.0789 Indirect	
USD to JOD	0.6881 Indirect	
USD to JPY	133.2335 Indirect	
USD to KES	118.2828 Indirect	
USD to KGS	78.5225 Indirect	
USD to KHR	3972.7125 Indirect	
USD to KMF	463.8542 Indirect	
USD to KRW	1261.1659 Indirect	
USD to KWD	0.2994 Indirect	
USD to KYD	0.8019 Indirect	
USD to LAK	15547.2395 Indirect	
USD to LBP	1445.4136 Indirect	
USD to LKR	343.2392 Indirect	
USD to LRD	141.9038 Indirect	
USD to LSL	16.2112 Indirect	
USD to LYD	4.5955 Indirect	
USD to MAD	9.8790 Indirect	
USD to MDL	18.4852 Indirect	
USD to MGA	3972.1003 Indirect	
USD to MKD	58.2151 Indirect	
	3050.1505 Indirect	
USD to MOP	7.9225 Indirect	
USD to MUR	44.2795 Indirect 14.9804 Indirect	
USD to MVR		
USD to MWK	1007.2401 Indirect	
USD to MXN	20.0629 Indirect	
USD to MYR	4.3325 Indirect	
USD to MZN	61.4225 Indirect	
USD to NAD	16.2274 Indirect	
USD to NGN	402.7815 Indirect	
USD to NIO	34.7096 Indirect	

USD to NOK	9.8444 Indirect	
USD to NZD	0.6318 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8112 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	54.5999 Indirect	
USD to PKR	200.0468 Indirect	
USD to PLN	4.5932 Indirect	
USD to PYG	6551.0454 Indirect	
USD to QAR	3.5771 Indirect	
USD to RON	4.7534 Indirect	
USD to RSD	111.7653 Indirect	
USD to RWF	1010.6865 Indirect	
USD to SAR	3.6783 Indirect	
USD to SBD	0.1262 Direct	
USD to SCR	13.0449 Indirect	
USD to SEK	10.2794 Indirect	
USD to SGD	1.3706 Indirect	
USD to SHP	1.3026 Direct	
USD to SLL	13194.9750 Indirect	
USD to SRD	21.2046 Indirect	
USD to SSP	476.9636 Indirect	
USD to SZL	16.2112 Indirect	
USD to THB	35.2241 Indirect	
USD to TJS	9.8153 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0180 Indirect	
USD to TOP	0.4447 Direct	
USD to TRY	16.8441 Indirect	
USD to TTD	6.5630 Indirect	
USD to TWD	28.9861 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3647.9435 Indirect	
USD to UYU	38.1619 Indirect	
USD to UZS	10509.0046 Indirect	
USD to VND	22514.8321 Indirect	
USD to VUV	113.3650 Indirect	
USD to WST	0.3826 Direct	
USD to XAF	632.2666 Indirect	
	2.6068 Indirect	
USD to XCD USD to XOF	2.6068 Indirect 628.5173 Indirect	
USD to XPF	113.9871 Indirect	
	541.4068 Indirect	
USD to YER	16.3480 Indirect	
USD to ZAR		
USD to ZMW	15.8630 Indirect	0
USD to	0.0000	0