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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 10-Feb-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		3.5984	Indirect
USD to ALL		104.5368	Indirect
USD to AMD		382.4884	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.4612	Indirect
USD to ARS		181.3964	Indirect
USD to AUD		0.7068	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7736	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		100.1128	Indirect
USD to BGN		1.7885	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1994.3649	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2836	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9741	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.0820	Indirect
USD to BWP		0.0801	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3179	Indirect
USD to CDF		1992.6071	Indirect
USD to CHF		0.9025	Indirect
USD to CLP		766.3494	Indirect
USD to CNH		6.6640	Indirect
USD to CNY		6.6242	Indirect
USD to COP		4558.1914	Indirect
USD to CRC		558.2338	Indirect
USD to CVE		99.9943	Indirect
USD to CZK		21.7141	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.8040	Indirect
USD to DOP		53.7101	Indirect
USD to DZD		131.0599	Indirect
USD to EGP		29.5197	Indirect

USD to ERN 1.45800 Indirect USD to EUR 1.0913 Direct USD to EUR 1.0914 Direct USD to EUR 1.2510 Direct USD to GBP 1.2309 Direct USD to GBP 1.2511 Indirect USD to GBC 1.512 Direct USD to GHS 1.18128 Indirect USD to GHS 1.18128 Indirect USD to GMM 5.98721 Indirect USD to GMM 5.98721 Indirect USD to GMF 8.293.0250 Indirect USD to HKD 7.6921 Indirect USD to HKD 7.6921 Indirect USD to HKD 7.6921 Indirect USD to HTG 1.52.994 Indirect USD to HTG 1.52.994 Indirect USD to HTG 1.52.994 Indirect USD to IUR 8.07923 Indirect USD to	UCD - EDN	44.5000	
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USD to HKD USD to HNL USD to HTG USD to IPR 14754,2375 Indirect USD to IBR 14754,2375 Indirect USD to IBR 80.7923 Indirect USD to ILS USD to ILS USD to ILS USD to ILS 135.9689 Indirect USD to IQD 1261,0375 Indirect USD to ISK 135.9689 Indirect USD to IDD 0.6888 Indirect USD to JPY 128.8786 Indirect USD to JPY 128.8786 Indirect USD to KES 127.0123 Indirect USD to KFS 127.0129 Indirect USD to KFS 127.0129 Indirect USD to KFS 127.0129 Indirect USD to KFR 1398.06125 Indirect USD to KRW 1225.9911 Indirect USD to KRW 1225.9911 Indirect USD to KWD 0.2977 Indirect USD to KYD 0.8019 Indirect USD to LKR 16305.4025 Indirect USD to LKR 1505 to LBP 14284.2073 Indirect USD to LKR 1505 to LKR 1505 to MAD 1505 to MAN 1605 t	USD to GTQ	7.5344	Indirect
USD to HNL	USD to GYD	204.1163	Indirect
USD to HTG USD to HUF USD to IDR USD to ILS 34.217 Indirect USD to INR 80.7923 Indirect USD to IQD 1261.0375 Indirect USD to IQD 1261.0375 Indirect USD to ISK 135.9689 Indirect USD to ISK 135.9689 Indirect USD to JMD 147.0091 Indirect USD to JMD 147.0091 Indirect USD to JPY 128.8786 Indirect USD to JPY 128.8786 Indirect USD to KES 127.0123 Indirect USD to KES 127.0123 Indirect USD to KGS 82.7120 Indirect USD to KGS 82.7120 Indirect USD to KMF 13980.6125 Indirect USD to KMF 13980.6125 Indirect USD to KWD 1225.9911 Indirect USD to KWD 10.2977 Indirect USD to KYD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 16305.4025 Indirect USD to LAK 16305.4025 Indirect USD to LAK 16305.4025 Indirect USD to LBP 14284.2073 Indirect USD to LBP 148.6188 Indirect USD to LBP 149.9342 Indirect USD to LYD 14.5535 Indirect USD to MAD 19.9382 Indirect USD to MAD 19.9382 Indirect USD to MAD 19.9382 Indirect USD to MKD 15.2289 Indirect USD to MKD 16.7879 Indirect USD to MWR 14.9804 Indirect USD to MWR 14.9804 Indirect USD to MWR 14.9805 Indirect USD to MWR 14.9805 Indirect USD to MWR 14.9806 Indirect USD to MWR 14.9806 Indirect USD to MWR 14.9807 Indirect USD to MWR 14.9806 Indirect USD to MWR 14.9807 Indirect USD to MWR 14.9807 Indirect USD to MWR 14.9808 Indirect USD to MWR 14.9808 Indirect USD to MWR 14.9806 Indirect USD to MOR 14.3.5455 Indirect USD to NOR	USD to HKD	7.6921	Indirect
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USD to IDR	USD to HTG	152.5984	Indirect
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USD to INR 80.7923 Indirect USD to IQD 1261.0375 Indirect USD to ISK 135.9689 Indirect USD to JMD 147.0091 Indirect USD to JOD 0.6888 Indirect USD to JPY 128.8786 Indirect USD to KES 127.0123 Indirect USD to KES 82.7120 Indirect USD to KHR 3980.6125 Indirect USD to KMF 439.8508 Indirect USD to KWF 439.8508 Indirect USD to KWD 0.2977 Indirect USD to KWD 0.2977 Indirect USD to KWD 0.8019 Indirect USD to LAK 16305.4025 Indirect USD to LAK 16305.4025 Indirect USD to LAK 355.4667 Indirect USD to LAR 355.4667 Indirect USD to LYD 4.5535 Indirect	USD to IDR	14754.2375	Indirect
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USD to JDP 128.8786 Indirect USD to JPY 128.8786 Indirect USD to KES 127.0123 Indirect USD to KGS 82.7120 Indirect USD to KHR 3980.6125 Indirect USD to KMF 439.8508 Indirect USD to KWW 1225.9911 Indirect USD to KWD 0.2977 Indirect USD to KWD 0.8019 Indirect USD to KWD 0.8019 Indirect USD to LKR 16305.4025 Indirect USD to LBP 14284.2073 Indirect USD to LBP 144.86188 Indirect USD to LRD 148.6188 Indirect USD to LRD 148.6188 Indirect USD to LYD 4.5535 Indirect USD to MAD 9.9382 Indirect USD to MAD 9.9382 Indirect USD to MGA 4189.3404 Indirect USD to MKD 55.2289 Indirect USD to MNT 3398.1258 Indirect USD to MUR 43.9635 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MYR 4.2144 Indirect	USD to ISK	135.9689	Indirect
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USD to KES 127.0123 Indirect USD to KGS 82.7120 Indirect USD to KHR 3980.6125 Indirect USD to KMF 439.8508 Indirect USD to KRW 1225.9911 Indirect USD to KWD 0.2977 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 16305.4025 Indirect USD to LBP 14284.2073 Indirect USD to LRR 355.4467 Indirect USD to LRD 148.6188 Indirect USD to LSL 17.2398 Indirect USD to LYD 4.5535 Indirect USD to MAD 9.9382 Indirect USD to MAD 9.9382 Indirect USD to MGA 4189.3404 Indirect USD to MGA 4189.3404 Indirect USD to MNT 3398.1258 Indirect USD to MNT 3398.1258 Indirect USD to MVR 43.9635 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MYR 4.2144 Indirect	USD to JOD	0.6888	Indirect
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USD to KGS 82.7120 Indirect USD to KHR 3980.6125 Indirect USD to KMF 439.8508 Indirect USD to KRW 1225.9911 Indirect USD to KWD 0.2977 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 16305.4025 Indirect USD to LBP 14284.2073 Indirect USD to LRD 148.6188 Indirect USD to LRD 148.6188 Indirect USD to LSD 17.2398 Indirect USD to LYD 4.5535 Indirect USD to MAD 9.9382 Indirect USD to MAD 9.9382 Indirect USD to MGA 4189.3404 Indirect USD to MKD 55.2289 Indirect USD to MKD 3398.1258 Indirect USD to MVR 43.9635 Indirect USD to MVR 43.9635 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MYR 4.2144 Indirect USD to MYR 4.2144 Indirect	USD to KES	127.0123	Indirect
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USD to NIO 35.0691 Indirect			
USD to NOK 10.1015 Indirect	USD to NIO	35.0691	Indirect
	USD to NOK	10.1015	Indirect

USD to NZD	0.6437 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7815 Indirect	
USD to PGK	0.2902 Direct	
USD to PHP	53.4040 Indirect	
USD to PKR	265.2000 Indirect	
USD to PLN	4.3295 Indirect	
USD to PYG	6951.7926 Indirect	
USD to QAR	3.5586 Indirect	
USD to RON	4.4733 Indirect	
USD to RSD	106.1069 Indirect	
USD to RWF	1072.2670 Indirect	
USD to SAR	3.6710 Indirect	
USD to SBD	0.1244 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	10.3713 Indirect	
USD to SGD	1.3002 Indirect	
USD to SHP	1.2877 Direct	
USD to SLL	19099.2375 Indirect	
USD to SRD	30.5424 Indirect	
USD to SSP	714.9108 Indirect	
USD to SZL	17.2398 Indirect	
USD to THB	32.8443 Indirect	
	9.7201 Indirect	
USD to TJS		
USD to TMT	3.3501 Indirect	
USD to TND	3.0395 Indirect	
USD to TOP	0.4561 Direct 18.4438 Indirect	
USD to TTD	6.5560 Indirect	
	29.3258 Indirect	
USD to TWD USD to TZS	29.3238 marrect 2278.3798 Indirect	
	3562.4063 Indirect	
USD to UGX	37.0332 Indirect	
USD to UYU	10932.3261 Indirect	
USD to UZS		
USD to VND	22977.1796 Indirect 108.4868 Indirect	
USD to VUV		
USD to WST	0.3925 Direct	
USD to XAF	627.5958 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	615.7027 Indirect	
USD to XPF	108.4078 Indirect	
USD to YER	532.6575 Indirect	
USD to ZAR	17.3929 Indirect	
USD to ZMW	18.6916 Indirect	
USD to	0.0000	0