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-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time: 10-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		112.3578	Indirect
USD to AMD		381.5009	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		466.5631	Indirect
USD to ARS		152.5465	Indirect
USD to AUD		0.6629	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6484	Indirect
USD to BAM		1.8887	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		97.1996	Indirect
USD to BGN		1.9044	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1980.2239	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3604	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9238	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.4747	Indirect
USD to BWP		0.0779	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3168	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9662	Indirect
USD to CLP		866.0178	Indirect
USD to CNH		7.0993	Indirect
USD to CNY		7.0852	Indirect
USD to COP		4759.7105	Indirect
USD to CRC		590.7126	Indirect
USD to CVE		106.4821	Indirect
USD to CZK		23.6477	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.2437	Indirect
USD to DOP		51.8141	Indirect
USD to DZD		134.2309	Indirect
USD to EGP		23.6682	Indirect

USD to ERN  USD to EUR  1.0268 Direct USD to EUR  1.0268 Direct USD to FID  0.4473 Direct USD to FID  1.1765 Direct USD to FKP  1.1615 Direct USD to GBP  1.1765 Direct USD to GBP  1.1776 Indirect USD to GIP  1.1973 Direct USD to GIP  USD to GMD  59.3883 Indirect USD to GNF  8310.8000 Indirect USD to GNF  8310.8000 Indirect USD to GYD  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6928 Indirect USD to HKD  31.3764 Indirect USD to HKK  7.3200 Indirect USD to HKK  7.3200 Indirect USD to HUF  391.3265 Indirect USD to IDR  15325.0125 Indirect USD to IDR  15325.0125 Indirect USD to INR  79.5629 Indirect USD to IQD  1416.0750 Indirect USD to IJMD  146.0908 Indirect USD to JWD  142.7728 Indirect USD to KES  120.6429 Indirect USD to KKS  1334.6853 Indirect USD to KKP  402.11000 Indirect USD to KKPD  408.82715 Indirect USD to LKR  402.11000 Indirect USD to LKR  402.11000 Indirect USD to LKR  402.11000 Indirect USD to LKP  445.5700 Indirect USD to LKP  445.5700 Indirect USD to LKP  455.00 Indirect USD to KMD  446.0001 Indirect USD to LKP  455.00 Indirect USD to LKP  455.00 Indirect USD to LKD  475.00 Indirect USD to LKD  475.00 Indirect USD to LKD  475.00 Indirect USD to MD  475.00 Indirect USD to MD  475.00 Indirect USD to MD  475.00 Indirect USD to MD	
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USD to JOD       0.6881 Indirect         USD to JPY       142.7728 Indirect         USD to KES       120.6429 Indirect         USD to KGS       80.0698 Indirect         USD to KHR       4021.1000 Indirect         USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to JPY       142.7728 Indirect         USD to KES       120.6429 Indirect         USD to KGS       80.0698 Indirect         USD to KHR       4021.1000 Indirect         USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to KES       120.6429 Indirect         USD to KGS       80.0698 Indirect         USD to KHR       4021.1000 Indirect         USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to KGS       80.0698 Indirect         USD to KHR       4021.1000 Indirect         USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to KHR       4021.1000 Indirect         USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to KMF       468.2715 Indirect         USD to KRW       1334.6853 Indirect         USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
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USD to KWD       0.3009 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to KYD  USD to LAK  USD to LAK  17445.5700 Indirect  USD to LBP  1445.4136 Indirect  USD to LKR  354.9855 Indirect  USD to LRD  142.8814 Indirect  USD to LSL  17.2093 Indirect  USD to LYD  4.7509 Indirect  USD to MAD	
USD to LAK       17445.5700 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to LBP       1445.4136 Indirect         USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to LKR       354.9855 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
USD to LRD       142.8814 Indirect         USD to LSL       17.2093 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.6001 Indirect	
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USD to MAD 10.6001 Indirect	
USD to MDL 18.5361 Indirect	
USD to MGA 4142.8588 Indirect	
USD to MKD 58.7108 Indirect	
USD to MNT 3293.1545 Indirect	
USD to MOP 7.9220 Indirect	
USD to MUR 43.1538 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 1037.1318 Indirect	
USD to MXN 19.1652 Indirect	
USD to MYR 4.6348 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 17.2211 Indirect	
USD to NGN 426.8074 Indirect	
USD to NIO 34.9822 Indirect	

USD to NOK	10.0326 Indirect	
USD to NZD	0.6073 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8234 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.6578 Indirect	
USD to PKR	215.5061 Indirect	
USD to PLN	4.5658 Indirect	
USD to PYG	6815.6164 Indirect	
USD to QAR	3.5816 Indirect	
USD to RON	4.7620 Indirect	
USD to RSD	113.0589 Indirect	
USD to RWF	1037.0231 Indirect	
USD to SAR	3.6834 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.5467 Indirect	
USD to SGD	1.3719 Indirect	
USD to SHP	1.2409 Direct	
USD to SLL	17301.0000 Indirect	
USD to SRD	28.0134 Indirect	
USD to SSP	581.8430 Indirect	
USD to SZL	17.2038 Indirect	
USD to THB	36.2018 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0815 Indirect	
USD to TOP	0.4352 Direct	
USD to TRY	18.1304 Indirect	
USD to TTD	6.5960 Indirect	
USD to TWD	31.0658 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3664.4644 Indirect	
USD to UYU	37.7827 Indirect	
USD to UZS	10753.7368 Indirect	
USD to VND	24237.4765 Indirect	
	119.4579 Indirect	
USD to VUV		
USD to WST USD to XAF	0.3806 Direct	
	646.1410 Indirect 2.6068 Indirect	
USD to XCD		
USD to XOF	658.1825 Indirect	
USD to XPF	114.9154 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.3505 Indirect	
USD to ZMW	16.1470 Indirect	
USD to	0.0000	0