Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	01-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time:	02-Sep-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		112.7528 Indirect
USD to AMD		390.2600 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		406.2987 Indirect
USD to ARS		131.8964 Indirect
USD to AUD		0.6953 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8964 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		105.4551 Indirect
USD to BGN		1.9125 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1969.2330 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3551 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9622 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.5322 Indirect
USD to BWP		0.0805 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2897 Indirect
USD to CDF		1949.8385 Indirect
USD to CHF		0.9605 Indirect
USD to CLP		858.2560 Indirect
USD to CNH		6.7758 Indirect
USD to CNY		6.7339 Indirect
USD to COP		4232.4448 Indirect
USD to CRC		624.9493 Indirect
USD to CVE		106.9166 Indirect
USD to CZK		23.9479 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.2726 Indirect
USD to DOP		50.6588 Indirect
USD to DZD		134.8135 Indirect
USD to EGP		18.6430 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.9930 Indirect
USD to EUR	1.0226 Indirect
USD to FJD	0.4559 Indirect
USD to FKP	1.1664 Direct
USD to GBP	1.1817 Direct
USD to GEL	2.7895 Direct
USD to GHS	9.9940 Direct
USD to GIP	1.2022 Indirect
USD to GMD	53.7496 Indirect
USD to GNF	8346.3500 Direct
USD to GTQ	7.4196 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6919 Indirect
USD to HNL	23.5293 Indirect
USD to HRK	7.3298 Indirect
USD to HTG	114.2044 Indirect
USD to HUF	391.5141 Indirect
USD to IDR	14486.6250 Indirect
USD to ILS	3.2603 Indirect
USD to INR	77.7291 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	136.1565 Indirect
USD to JMD	142.8913 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	136.6799 Indirect
USD to KES	120.2874 Indirect
USD to KGS	76.9250 Indirect
USD to KHR	3979.6250 Indirect
USD to KMF	470.2807 Indirect
USD to KRW	1308.3684 Indirect
USD to KWD	0.3001 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16907.0764 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	355.7686 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.6838 Indirect
USD to LYD	4.7013 Indirect
USD to MAD	10.2568 Indirect
USD to MDL	18.5594 Indirect
USD to MGA	3997.4691 Indirect
USD to MKD	58.9251 Indirect
USD to MNT	3102.6361 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	43.5290 Indirect
	14.9804 Indirect
	1007.2401 Indirect
	19.8127 Indirect
USD to MYR	4.3912 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.7021 Indirect
USD to NGN	413.0021 Indirect
USD to NIO	34.8755 Indirect

USD to NOK	9.7784 Indirect
USD to NZD	0.6223 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7687 Indirect
USD to PGK	0.2907 Direct
USD to PHP	54.8833 Indirect
USD to PKR	210.1094 Indirect
USD to PLN	4.6184 Indirect
USD to PYG	6583.1490 Direct
USD to QAR	3.5844 Indirect
USD to RON	4.7219 Indirect
USD to RSD	113.5625 Indirect
USD to RWF	1020.7788 Indirect
USD to SAR	3.6832 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.2720 Indirect
USD to SEK	10.4764 Indirect
USD to SGD	1.3717 Indirect
USD to SHP	1.2795 Indirect
USD to SLL	13682.8000 Direct
USD to SRD	23.7336 Indirect
USD to SSP	612.6557 Indirect
USD to SZL	16.6854 Indirect
USD to THB	35.9055 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1320 Indirect
USD to TOP	0.4432 Indirect
USD to TRY	17.8102 Indirect
USD to TTD	6.5554 Indirect
USD to TWD	29.6438 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3690.7023 Direct
USD to UYU	38.6646 Indirect
USD to UZS	10554.9234 Indirect
USD to VND	22867.5178 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3818 Indirect
USD to XAF	648.7776 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	648.7891 Indirect
USD to XPF	115.8535 Indirect
USD to YER	542.8584 Indirect
USD to ZAR	16.8250 Direct
USD to ZMW	15.3576 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
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