Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	30-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time:	01-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		108.4769 Indirect
USD to AMD		379.5654 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		486.9753 Indirect
USD to ARS		159.4721 Indirect
USD to AUD		0.6827 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6484 Indirect
USD to BAM		1.8380 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1996 Indirect
USD to BGN		1.8530 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1983.7196 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3548 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0586 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.2930 Indirect
USD to BWP		0.0804 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3312 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9341 Indirect
USD to CLP		863.7268 Indirect
USD to CNH		7.0032 Indirect
USD to CNY		6.9822 Indirect
USD to COP		4605.3445 Indirect
USD to CRC		571.9403 Indirect
USD to CVE		103.6283 Indirect
USD to CZK		23.0483 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.0467 Indirect
USD to DOP		52.1104 Indirect
USD to DZD		132.8156 Indirect
USD to EGP		23.9015 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.5436 Indirect
USD to EUR	1.0553 Indirect
USD to FJD	0.4584 Indirect
USD to FKP	
	1.2056 Direct
USD to GBP	1.2219 Direct
USD to GEL	2.6098 Direct
USD to GHS	14.2850 Direct
USD to GIP	1.2427 Indirect
USD to GMD	60.0598 Indirect
USD to GNF	8323.6375 Direct
USD to GTQ	7.5082 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6567 Indirect
USD to HNL	23.6558 Indirect
USD to HRK	7.1275 Indirect
USD to HTG	140.9360 Indirect
USD to HUF	384.3251 Indirect
USD to IDR	15370.4375 Indirect
USD to ILS	3.3180 Indirect
USD to INR	79.8038 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	136.9761 Indirect
USD to JMD	146.5450 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	135.8701 Indirect
USD to KES	121.9266 Indirect
USD to KGS	80.4981 Indirect
USD to KHR	4006.2875 Indirect
USD to KMF	455.7923 Indirect
USD to KRW	1285.3399 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16915.8256 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	356.2041 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.5000 Indirect
USD to LYD	4.6409 Indirect
USD to MAD	10.3964 Indirect
USD to MDL	18.6212 Indirect
USD to MGA	4228.2183 Indirect
USD to MKD	57.1743 Indirect
USD to MNT	3316.4793 Indirect
USD to MOP	7.8848 Indirect
USD to MUR	42.6205 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1066.5790 Indirect
	18.8398 Indirect
USD to MYR	4.4133 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.5174 Indirect
USD to NGN	428.0714 Indirect
USD to NIO	35.0118 Indirect

USD to NOK	9.7873 Indirect
USD to NZD	0.6334 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7681 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.1479 Indirect
USD to PKR	217.9422 Indirect
USD to PLN	4.4250 Indirect
USD to PYG	6902.1905 Direct
USD to QAR	3.5786 Indirect
USD to RON	4.6533 Indirect
USD to RSD	110.0174 Indirect
USD to RWF	1043.2839 Indirect
USD to SAR	3.6821 Indirect
USD to SBD	0.1247 Indirect
USD to SCR	13.3411 Indirect
USD to SEK	10.3570 Indirect
USD to SGD	1.3469 Indirect
USD to SHP	1.2573 Indirect
USD to SLL	17786.8500 Direct
USD to SRD	29.4724 Indirect
USD to SSP	609.0592 Indirect
USD to SZL	16.5009 Indirect
USD to THB	34.7995 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1082 Indirect
USD to TOP	0.4480 Indirect
USD to TRY	18.2509 Indirect
USD to TTD	6.5746 Indirect
USD to TWD	30.0763 Indirect
USD to TZS	2272.5436 Indirect
USD to UGX	3625.5766 Direct
USD to UYU	37.2781 Indirect
USD to UZS	10813.7471 Indirect
USD to VND	24168.3713 Indirect
USD to VUV	113.4638 Indirect
USD to WST	0.3813 Indirect
USD to XAF	643.0205 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	656.1616 Indirect
USD to XPF	111.8048 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	16.6154 Direct
USD to ZMW	16.5580 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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