Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Jan-2023 09:01 Asia/Singapore
Rate File Expiration Time:	07-Jan-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5984 Indirect
USD to ALL		107.4005 Indirect
USD to AMD		381.0269 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		486.9753 Indirect
USD to ARS		170.9012 Indirect
USD to AUD		0.6907 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.8056 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		99.1351 Indirect
USD to BGN		1.8200 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1988.7164 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2978 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1241 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.0909 Indirect
USD to BWP		0.0810 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3280 Indirect
USD to CDF		1957.6200 Indirect
USD to CHF		0.9166 Indirect
USD to CLP		816.4946 Indirect
USD to CNH		6.7432 Indirect
USD to CNY		6.7252 Indirect
USD to COP		4754.6446 Indirect
USD to CRC		567.4669 Indirect
USD to CVE		101.7816 Indirect
USD to CZK		22.3560 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9217 Indirect
USD to DOP		53.8780 Indirect
USD to DZD		132.1036 Indirect
USD to EGP		26.3899 Indirect

1.25%

USD to ERN	14.5800 Indirect
	51.8703 Indirect
USD to ETB	
USD to EUR	1.0744 Indirect
USD to FJD	0.4590 Indirect
USD to FKP	1.2006 Direct
USD to GBP	1.2168 Direct
USD to GEL	2.5952 Direct
USD to GHS	10.8322 Direct
USD to GIP	1.2378 Indirect
USD to GMD	59.4870 Indirect
USD to GNF	8310.8000 Direct
USD to GTQ	7.5403 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6575 Indirect
USD to HNL	23.6460 Indirect
USD to HTG	145.7945 Indirect
USD to HUF	368.1301 Indirect
USD to IDR	15247.0000 Indirect
USD to ILS	3.4640 Indirect
USD to INR	80.7301 Indirect
USD to IQD	1469.4000 Indirect
USD to ISK	139.3363 Indirect
USD to JMD	145.7155 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	130.8438 Indirect
USD to KES	123.5363 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3994.4375 Indirect
USD to KMF	447.6285 Indirect
USD to KRW	1231.0866 Indirect
USD to KWD	0.2986 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16647.5515 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	353.2860 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.6609 Indirect
USD to LYD	4.5835 Indirect
USD to MAD	10.1090 Indirect
USD to MDL	18.4551 Indirect
USD to MGA	4351.8631 Indirect
USD to MKD	56.1137 Indirect
USD to MNT	3345.6401 Indirect
USD to MOP	7.8882 Indirect
USD to MUR	42.7686 Indirect
USD to MVR	14.9804 Indirect
	1236.3895 Indirect
	18.9339 Indirect
USD to MYR	4.3055 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.6775 Indirect
USD to NGN	443.3480 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	10.0183 Indirect

USD to NZD 0.6367 Indirect USD to OMR 0.3763 Indirect USD to PAB 0.9609 Indirect USD to PEN 3.7288 Indirect USD to PGK 0.2912 Indirect USD to PHP 54.4132 Direct USD to PKR 220.7685 Indirect USD to PLN 4.3561 Indirect USD to PYG 6996.5363 Indirect USD to QAR 3.5580 Direct USD to RON 4.5706 Indirect USD to RSD 108.0621 Indirect USD to RSD 108.0621 Indirect USD to SAR 3.6791 Indirect USD to SAR 13.2128 Indirect USD to SCR 13.2128 Indirect USD to SEK 10.4573 Indirect USD to SGD 1.3173 Indirect USD to SHP 1.2551 Indirect
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USD to SU 18370 4625 Indirect
USD to SRD 29.7642 Direct
USD to SSP 640.3526 Indirect
USD to SZL 16.6608 Indirect
USD to THB 33.3183 Indirect
USD to TJS 9.6714 Direct
USD to TMT 3.3945 Indirect
USD to TND 2.9846 Indirect
USD to TOP 0.4539 Indirect
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USD to TTD 6.5525 Indirect
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USD to UGX 3620.7181 Indirect
USD to UYU 37.7877 Direct
USD to UZS 10873.6686 Indirect
USD to VND 22918.7493 Indirect
USD to VUV 114.9746 Indirect
USD to WST 0.3889 Indirect
USD to XAF 638.9224 Indirect
USD to XCD 2.6068 Indirect
USD to XOF 638.9267 Indirect
USD to XPF 110.3828 Indirect
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