Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	11-Feb-2022 09:01 Asia/Singapore
Rate File Expiration Time:	12-Feb-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		103.1839 Indirect
USD to AMD		463.1573 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		100.7899 Indirect
USD to AUD		0.7287 Indirect
USD to AWG		1.7340 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6676 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.7571 Indirect
USD to BGN		1.6813 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1940.0919 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3045 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0273 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.8011 Indirect
USD to BWP		0.0904 Indirect
USD to BYN		2.4682 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2489 Indirect
USD to CDF		1934.2854 Indirect
USD to CHF		0.9077 Indirect
USD to CLP		771.1289 Indirect
USD to CNH		6.2389 Indirect
USD to CNY		6.2078 Indirect
USD to COP		3747.5033 Indirect
USD to CRC		615.7458 Indirect
USD to CVE		94.0396 Indirect
USD to CZK		20.8718 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.3951 Indirect
USD to DOP		54.6878 Indirect
USD to DZD		134.6461 Indirect

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USD to NAD 14.7456 Indirect	USD to NAD	14.7456 Indirect	

USD to NGN	395.0988 Indirect
USD to NIO	34.4183 Indirect
USD to NOK	8.6591 Indirect
USD to NZD	0.6792 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.6633 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	50.0514 Indirect
USD to PKR	168.2562 Direct
USD to PLN	3.8689 Indirect
USD to PYG	6651.2371 Indirect
USD to QAR	3.5580 Indirect
USD to RON	4.2324 Indirect
USD to RSD	99.9350 Indirect
USD to RUB	73.4536 Indirect
USD to RWF	1000.1795 Indirect
USD to SAR	3.6760 Indirect
USD to SBD	0.1276 Indirect
USD to SCR	13.4596 Indirect
USD to SEK	9.1387 Direct
USD to SGD	1.3189 Indirect
USD to SHP	1.4097 Indirect
USD to SLL	10986.9250 Indirect
USD to SRD	19.6483 Direct
USD to SSP	409.2148 Indirect
USD to SZL	14.9010 Indirect
USD to THB	32.0938 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.7589 Indirect
USD to TRY	13.1781 Indirect
USD to TTD	6.5723 Indirect
USD to TWD	27.1829 Direct
USD to TZS	2247.2735 Indirect
USD to UAH	26.4289 Indirect
USD to UGX	3426.3189 Indirect
USD to UYU	40.8746 Indirect
USD to UZS	10455.4130 Indirect
USD to VND	21835.9753 Indirect
USD to VUV	107.8646 Indirect
USD to WST	0.4024 Indirect
USD to XAF	567.5459 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	566.5893 Direct
USD to XPF	101.7520 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	14.8560 Indirect
USD to ZMW	18.1443 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
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