Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Jan-2022 09:01 Asia/Singapore
Rate File Expiration Time:	15-Jan-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	3.599	3 Indirect
USD to ALL	103.322	1 Indirect
USD to AMD	466.0704	4 Indirect
USD to ANG	1.734	4 Indirect
USD to AOA	507.387	4 Indirect
USD to ARS	98.650	) Indirect
USD to AUD	0.742	5 Indirect
USD to AWG	1.734	4 Direct
USD to AZN	1.645	6 Indirect
USD to BAM	1.658	9 Indirect
USD to BBD	1.944	0 Indirect
USD to BDT	84.668	3 Indirect
USD to BGN	1.672	9 Indirect
USD to BHD	0.369	4 Indirect
USD to BIF	1934.779	1 Indirect
USD to BMD	0.972	0 Indirect
USD to BND	1.301	9 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	5.293	4 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	70.811	7 Indirect
USD to BWP	0.089	9 Indirect
USD to BYN	2.465	9 Direct
USD to BZD	1.935	6 Indirect
USD to CAD	1.226	5 Indirect
USD to CDF	1934.285	1 Indirect
USD to CHF	0.892	8 Indirect
USD to CLP	783.097	4 Indirect
USD to CNH	6.237	0 Indirect
USD to CNY	6.213	5 Indirect
USD to COP	3791.308	3 Indirect
USD to CRC	609.119	6 Indirect
USD to CVE	93.516	3 Indirect
USD to CZK	20.926	1 Indirect
USD to DJF	172.526	1 Indirect
USD to DKK	6.366	0 Indirect
USD to DOP	55.201	3 Indirect
USD to DZD	133.841	8 Indirect

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