Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time:	21-Dec-2021 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	1	.03.7566 Indirect
USD to AMD	4	61.3106 Indirect
USD to ANG		1.7344 Indirect
USD to AOA	5	41.4076 Indirect
USD to ARS		96.9389 Indirect
USD to AUD		0.7270 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6894 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.4411 Indirect
USD to BGN		1.7053 Indirect
USD to BHD		0.3694 Indirect
USD to BIF	19	31.6093 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3248 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.4515 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.8933 Indirect
USD to BWP		0.0882 Indirect
USD to BYN		2.4446 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2629 Indirect
USD to CDF	19	34.2854 Indirect
USD to CHF		0.9046 Indirect
USD to CLP	8	07.2911 Indirect
USD to CNH		6.2566 Indirect
USD to CNY		6.2241 Indirect
USD to COP	38	05.1041 Indirect
USD to CRC	6	09.7911 Indirect
USD to CVE		95.2740 Indirect
USD to CZK		21.8475 Indirect
USD to DJF	1	72.5261 Indirect
USD to DKK		6.4773 Indirect
USD to DOP		54.4705 Indirect
USD to DZD	1	.33.4586 Indirect

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	USD to MXN	
	USD to MYR	4.1396 Indirect
USD to MZN 61.4225 Indirect	USD to MZN	61.4225 Indirect
USD to NAD 15.4703 Indirect	USD to NAD	15.4703 Indirect

USD to NGN	394.7136 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.8566 Indirect
USD to NZD	0.6872 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9611 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	48.7193 Indirect
USD to PKR	171.2937 Direct
USD to PLN	4.0269 Indirect
USD to PYG	6492.6841 Indirect
USD to QAR	3.5697 Indirect
USD to RON	4.2927 Indirect
USD to RSD	101.3768 Indirect
USD to RUB	72.6876 Indirect
USD to RWF	994.9260 Indirect
USD to SAR	3.6778 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.9465 Direct
USD to SGD	1.3391 Indirect
USD to SHP	1.3848 Indirect
USD to SLL	10791.4000 Indirect
USD to SRD	20.4264 Direct
USD to SSP	379.0825 Indirect
USD to SZL	15.4548 Indirect
USD to THB	32.7159 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	
	3.3501 Indirect 2.7760 Indirect
USD to TND USD to TOP	0.4546 Indirect
USD to TRY	16.3168 Indirect
USD to TTD	6.5760 Direct
USD to TWD	27.1326 Indirect
USD to TZS	2236.5789 Indirect
USD to UAH	25.8336 Indirect
USD to UGX	3450.6213 Indirect
USD to UYU	42.0310 Indirect
USD to UZS	10420.4950 Indirect
USD to VND	22130.0034 Indirect
USD to VUV	107.9733 Indirect
USD to WST	0.3967 Indirect
USD to XAF	574.9126 Indirect
USD to XCD	2.6068 Direct
USD to XOF	570.6672 Indirect
USD to XPF	103.1148 Indirect
USD to YER	584.6593 Indirect
USD to ZAR	15.5620 Indirect
USD to ZMW	15.9554 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect