Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	12-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time:	13-Oct-2023 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	.6024 Indirect
USD to ALL	96	.5183 Indirect
USD to AMD	377	.5114 Indirect
USD to ANG	1	.7362 Indirect
USD to AOA	808	.2656 Indirect
USD to ARS	334	.0094 Indirect
USD to AUD	0	.6541 Direct
USD to AWG	1	.7362 Indirect
USD to AZN	1	.6491 Indirect
USD to BAM	1	.7914 Indirect
USD to BBD	1	.9460 Indirect
USD to BDT	107	.0253 Indirect
USD to BGN	1	.8062 Indirect
USD to BHD	0	.3690 Indirect
USD to BIF	2744	.9044 Indirect
USD to BMD	0	.9730 Indirect
USD to BND	1	.3265 Indirect
USD to BOB	6	.6649 Indirect
USD to BRL	4	.8650 Indirect
USD to BSD	0	.9649 Indirect
USD to BTN	79	.7752 Indirect
USD to BWP	0	.0744 Direct
USD to BZD	1	.9376 Indirect
USD to CAD	1	.3329 Indirect
USD to CDF	2417	.8839 Indirect
USD to CHF	0	.8840 Indirect
USD to CLP	891	.2484 Indirect
USD to CNH	7	.1577 Indirect
USD to CNY	7	.1422 Indirect
USD to COP	4055	.4156 Indirect
USD to CRC	511	.2485 Indirect
USD to CVE	101	.0015 Indirect
USD to CZK	22	.6404 Indirect
USD to DJF	172	.7533 Indirect
USD to DKK	6	.8880 Indirect
USD to DOP	54	.3619 Indirect
USD to DZD	131	.4996 Indirect
USD to EGP	30	.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.8277 Indirect
	1.0826 Direct
USD to EUR	
USD to FJD	0.4418 Direct
USD to FKP	1.2387 Direct
USD to GBP	1.2549 Direct
USD to GEL	2.5784 Indirect
USD to GHS	11.4964 Indirect
USD to GIP	1.2768 Direct
USD to GMD	63.7234 Indirect
USD to GNF	8258.4625 Indirect
USD to GTQ	7.5216 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6738 Indirect
USD to HNL	23.7382 Indirect
USD to HTG	130.5475 Indirect
USD to HUF	356.4480 Indirect
USD to IDR	15318.1000 Indirect
USD to ILS	3.8607 Indirect
USD to INR	81.2742 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	134.5864 Indirect
USD to JMD	147.7893 Indirect
USD to JOD	0.6890 Indirect
USD to JPY	146.3080 Indirect
USD to KES	146.1895 Indirect
USD to KGS	84.8475 Indirect
USD to KHR	4009.2500 Indirect
USD to KMF	444.2396 Indirect
USD to KRW	1300.4783 Indirect
USD to KWD	0.3013 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22217.3280 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	315.6623 Indirect
USD to LRD	181.9469 Indirect
USD to LSL	18.2981 Indirect
USD to MAD	9.9356 Indirect
USD to MDL	17.4591 Indirect
USD to MGA	4349.2759 Indirect
USD to MKD	55.5963 Indirect
USD to MNT	3358.7640 Indirect
USD to MOP	7.9026 Indirect
USD to MUR	
	43.2031 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1639.4870 Indirect
USD to MXN	17.4824 Indirect
	4.6267 Indirect
USD to MZN	61.9261 Indirect
USD to NAD	18.3163 Indirect
USD to NGN	770.2698 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.6321 Indirect
USD to NZD	0.6136 Direct

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USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2798 Direct	
USD to PHP	55.4590 Indirect	
USD to PKR	272.3219 Indirect	
USD to PLN	4.1740 Indirect	
USD to PYG	7007.5271 Indirect	
USD to QAR	3.5618 Indirect	
USD to RON	4.5715 Indirect	
USD to RSD	107.0845 Indirect	
USD to RWF	1207.0904 Indirect	
USD to SAR	3.6752 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.5189 Indirect	
USD to SEK	10.6927 Indirect	
USD to SGD	1.3369 Indirect	
USD to SHP	1.2816 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	985.6423 Indirect	
USD to SZL	18.2981 Indirect	
USD to THB	35.6488 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0054 Indirect	
USD to TOP	0.4288 Direct	
USD to TRY	27.1435 Indirect	
USD to TTD	6.6344 Indirect	
USD to TWD	31.2988 Indirect	
USD to TZS	2530.7551 Indirect	
USD to UGX	3645.8006 Indirect	
USD to UYU	37.7353 Indirect	
USD to UZS	11780.4899 Indirect	
USD to VND	23839.3066 Indirect	
USD to VUV	119.4678 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	606.8681 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	625.8333 Indirect	
USD to XPF	109.6421 Indirect	
USD to YER	508.3848 Indirect	
USD to ZAR	18.4569 Indirect	
USD to ZMW	20.8705 Indirect	
USD to	0.0000	0
000 10	0.0000	0