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-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time:	21-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		3.6026 Indirect
USD to ALL		96.5676 Indirect
USD to AMD		385.2929 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		809.0439 Indirect
USD to ARS		333.9023 Indirect
USD to AUD		0.6437 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7990 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.0253 Indirect
USD to BGN		1.8139 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3378 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.8515 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8256 Indirect
USD to BWP		0.0743 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3463 Indirect
USD to CDF		2422.7523 Indirect
USD to CHF		0.8753 Indirect
USD to CLP		899.8100 Indirect
USD to CNH		7.1965 Indirect
USD to CNY		7.1651 Indirect
USD to COP		4088.5166 Indirect
USD to CRC		510.3499 Indirect
USD to CVE		101.4360 Indirect
USD to CZK		22.8271 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.9236 Indirect
USD to DOP		54.3520 Indirect
USD to DZD		131.9222 Indirect
USD to EGP		30.1140 Indirect

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USD to PAB	0.9619 Indire	
USD to PEN	3.5757 Indire	
USD to PGK	0.2776 Direct	
USD to PHP	55.3909 Indire	
USD to PKR	271.3729 Indire	
USD to PLN	4.1231 Indire	
USD to PYG	7097.1131 Indire	
USD to QAR	3.5547 Indire	ct
USD to RON	4.6102 Indire	
USD to RSD	107.4894 Indire	ct
USD to RWF	1209.7270 Indire	ct
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USD to SBD	0.1212 Direct	
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USD to SHP	1.2640 Direct	
USD to SRD	36.4154 Indire	ct
USD to SSP	972.8961 Indire	ct
USD to SZL	18.4780 Indire	ct
USD to THB	35.7475 Indire	ct
USD to TJS	10.6348 Indire	ct
USD to TMT	3.3536 Indire	ct
USD to TND	3.0140 Indire	ct
USD to TOP	0.4278 Direct	
USD to TRY	27.4731 Indire	ct
USD to TTD	6.6444 Indire	ct
USD to TWD	31.5743 Indire	ct
USD to TZS	2558.4249 Indire	ct
USD to UGX	3648.7236 Indire	ct
USD to UYU	37.8114 Indire	ct
USD to UZS	11781.9514 Indire	ct
USD to VND	23952.1285 Indire	ct
USD to VUV	119.6554 Indire	ct
USD to WST	0.3848 Direct	
USD to XAF	606.5521 Indire	ct
USD to XCD	2.6094 Indire	ct
USD to XOF	630.6636 Indire	ct
USD to XPF	110.1063 Indire	ct
USD to YER	515.6824 Indire	ct
USD to ZAR	18.6430 Indire	
USD to ZMW	20.9777 Indire	
USD to	0.0000	0
	0.0000	0