Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	01-Nov-2023 09:01 Asia/Singapore
Rate File Expiration Time:	02-Nov-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	3.6	5024 Indirect
USD to ALL	96.9	034 Indirect
USD to AMD	389.1	1935 Indirect
USD to ANG	1.7	7362 Indirect
USD to AOA	810.9	9899 Indirect
USD to ARS	333.9	9315 Indirect
USD to AUD	0.6	5450 Direct
USD to AWG	1.7	7362 Indirect
USD to AZN	1.6	5491 Indirect
USD to BAM	1.8	3004 Indirect
USD to BBD	1.9	9460 Indirect
USD to BDT	107.0	0253 Indirect
USD to BGN	1.8	3142 Indirect
USD to BHD	0.3	3698 Indirect
USD to BIF	2747.4	1620 Indirect
USD to BMD	0.9	9730 Indirect
USD to BND	1.3	3343 Indirect
USD to BOB	6.6	6649 Indirect
USD to BRL	4.8	3042 Indirect
USD to BSD	0.9	9649 Indirect
USD to BTN	79.8	3236 Indirect
USD to BWP	0.0	)759 Direct
USD to BZD	1.9	9376 Indirect
USD to CAD	1.3	3618 Indirect
USD to CDF	2510.3	3238 Indirect
USD to CHF	0.8	3928 Indirect
USD to CLP	856.4	1489 Indirect
USD to CNH	7.1	1978 Indirect
USD to CNY	7.1	L583 Indirect
USD to COP	3927.5	5838 Indirect
USD to CRC	510.0	0240 Indirect
USD to CVE	101.5	5051 Indirect
USD to CZK	22.7	757 Indirect
USD to DJF	172.7	7533 Indirect
USD to DKK	6.9	9251 Indirect
USD to DOP	54.2	2928 Indirect
USD to DZD	130.3	3945 Indirect
USD to EGP	30.1	140 Indirect

	14 EQ40 Indiract
USD to ERN	14.5949 Indirect
USD to ETB	53.9959 Indirect
USD to EUR	1.0777 Direct
USD to FJD	0.4432 Direct
USD to FKP	1.2214 Direct
USD to GBP	1.2373 Direct
USD to GEL	2.5978 Indirect
USD to GHS	11.6635 Indirect
USD to GIP	1.2588 Direct
USD to GMD	64.2171 Indirect
USD to GNF	8268.3375 Indirect
USD to GTQ	7.5352 Indirect
USD to GYD	209.7351 Indirect
USD to HKD	7.6766 Indirect
USD to HNL	23.7283 Indirect
USD to HTG	129.3526 Indirect
USD to HUF	354.4335 Indirect
USD to IDR	15531.4000 Indirect
USD to ILS	3.8985 Indirect
USD to INR	81.3809 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	136.1170 Indirect
USD to JMD	146.9795 Indirect
USD to JOD	0.6893 Indirect
USD to JPY	148.4805 Indirect
USD to KES	148.2830 Indirect
USD to KGS	85.2285 Indirect
USD to KHR	4015.1750 Indirect
USD to KMF	446.2311 Indirect
USD to KRW	1316.2190 Indirect
USD to KWD	0.3017 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22582.1994 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	319.5738 Indirect
USD to LRD	182.9146 Indirect
USD to LSL	18.3331 Indirect
USD to MAD	9.9984 Indirect
USD to MDL	17.4338 Indirect
USD to MGA	4348.3081 Indirect
USD to MKD	55.8787 Indirect
	3354.8733 Indirect
USD to MNT	
USD to MOP	7.9054 Indirect
USD to MUR	43.5981 Indirect
	14.9903 Indirect
USD to MWK	1678.4044 Indirect
USD to MXN	17.7279 Indirect
USD to MYR	4.6777 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.3513 Indirect
USD to NGN	1009.4916 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.9693 Indirect
USD to NZD	0.5912 Direct

	0.27CE Indiraat	
USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2760 Direct	
USD to PHP	55.5568 Indirect	
USD to PKR	274.3008 Indirect	
USD to PLN	4.1318 Indirect	
USD to PYG	7132.1595 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.6055 Indirect	
USD to RSD	107.5486 Indirect	
USD to RWF	1213.7560 Indirect	
USD to SAR	3.6757 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.9602 Indirect	
USD to SGD	1.3440 Indirect	
USD to SHP	1.2668 Direct	
USD to SRD	36.2207 Indirect	
USD to SSP	973.4799 Indirect	
USD to SZL	18.3331 Indirect	
USD to THB	35.5204 Indirect	
USD to TJS	10.6056 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0271 Indirect	
USD to TOP	0.4275 Direct	
USD to TRY	27.7381 Indirect	
USD to TTD	6.6270 Indirect	
USD to TWD	31.6543 Indirect	
USD to TZS	2560.3505 Indirect	
USD to UGX	3666.2320 Indirect	
USD to UYU	37.1744 Indirect	
USD to UZS	11794.2161 Indirect	
USD to VND	23954.5874 Indirect	
USD to VUV	119.8134 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	606.8879 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	635.6600 Indirect	
USD to XPF	110.2050 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.3003 Indirect	
USD to ZMW	21.3279 Indirect	
USD to	0.0000	0
	0.0000	0