Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	03-Nov-2023 09:01 Asia/Singapore
Rate File Expiration Time:	04-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		3.6025 Indirect
USD to ALL		95.7875 Indirect
USD to AMD		388.2159 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		810.9899 Indirect
USD to ARS		333.9998 Indirect
USD to AUD		0.6550 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7918 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.5091 Indirect
USD to BGN		1.8067 Indirect
USD to BHD		0.3696 Indirect
USD to BIF		2748.3310 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3290 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7378 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8325 Indirect
USD to BWP		0.0765 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3496 Indirect
USD to CDF		2524.9091 Indirect
USD to CHF		0.8885 Indirect
USD to CLP		851.8471 Indirect
USD to CNH		7.1900 Indirect
USD to CNY		7.1582 Indirect
USD to COP		3853.9261 Indirect
USD to CRC		512.4533 Indirect
USD to CVE		101.0213 Indirect
USD to CZK		22.5851 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.8952 Indirect
USD to DOP		54.2631 Indirect
USD to DZD		130.2261 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.0516 Indirect
USD to EUR	1.0824 Direct
USD to FJD	0.4467 Direct
USD to FKP	1.2264 Direct
USD to GBP	1.2424 Direct
USD to GEL	2.6076 Indirect
USD to GHS	11.7125 Indirect
USD to GIP	1.2641 Direct
USD to GMD	64.2961 Indirect
USD to GNF	8263.4000 Indirect
USD to GTQ	7.5362 Indirect
USD to GYD	209.4290 Indirect
USD to HKD	7.6771 Indirect
USD to HNL	23.7577 Indirect
USD to HTG	129.2539 Indirect
USD to HUF	352.5770 Indirect
USD to IDR	15483.0125 Indirect
USD to ILS	3.8510 Indirect
USD to INR	81.5023 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	136.0973 Indirect
USD to JMD	147.2560 Indirect
USD to JOD	0.6893 Indirect
USD to JPY	147.5424 Indirect
USD to KES	148.8854 Indirect
USD to KGS	85.2292 Indirect
USD to KHR	4013.2000 Indirect
USD to KMF	444.3528 Indirect
USD to KRW	1294.3953 Indirect
USD to KWD	0.3013 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22552.0313 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	320.8002 Indirect
USD to LRD	182.9146 Indirect
USD to LSL	17.9198 Indirect
USD to MAD	9.9533 Indirect
USD to MDL	17.4447 Indirect
USD to MGA	4338.5714 Indirect
USD to MKD	55.7138 Indirect
USD to MNT	3352.9279 Indirect
USD to MOP	7.9054 Indirect
USD to MUR	43.5290 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	14.9905 Indirect
USD to MXN	17.1934 Indirect
USD to MYR	4.6562 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	17.9376 Indirect
USD to NGN	1017.3423 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.9493 Indirect
USD to NZD	0.6002 Direct

	0.27CE Indirect	
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	55.5281 Indirect	
USD to PKR	276.0566 Indirect	
USD to PLN	4.1031 Indirect	
USD to PYG	7146.7745 Indirect	
USD to QAR	3.5547 Indirect	
USD to RON	4.5881 Indirect	
USD to RSD	107.0944 Indirect	
USD to RWF	1215.8989 Indirect	
USD to SAR	3.6756 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.9046 Indirect	
USD to SGD	1.3388 Indirect	
USD to SHP	1.2720 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	992.4533 Indirect	
USD to SZL	17.9198 Indirect	
USD to THB	35.3031 Indirect	
USD to TJS	10.6056 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0115 Indirect	
USD to TOP	0.4293 Direct	
USD to TRY	27.5897 Indirect	
USD to TTD	6.6110 Indirect	
USD to TWD	31.5368 Indirect	
USD to TZS	2562.2761 Indirect	
USD to UGX	3680.3434 Indirect	
USD to UYU	36.9927 Indirect	
USD to UZS	11813.6896 Indirect	
USD to VND	23964.3933 Indirect	
USD to VUV	118.6876 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	607.0360 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	626.6700 Indirect	
USD to XPF	110.0371 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.0784 Indirect	
USD to ZMW	21.6490 Indirect	
USD to	0.0000	0
000 10	0.0000	0