Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	26-Sep-2023 09:01 Asia/Singapore
Rate File Expiration Time:	27-Sep-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	3.602	9 Indirect
USD to ALL	96.794	8 Indirect
USD to AMD	375.082	1 Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	807.098	0 Indirect
USD to ARS	333.980	2 Indirect
USD to AUD	0.654	3 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.797	4 Indirect
USD to BBD	1.946	0 Indirect
USD to BDT	107.025	3 Indirect
USD to BGN	1.812	4 Indirect
USD to BHD	0.369	0 Indirect
USD to BIF	2741.398	8 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.309	4 Indirect
USD to BOB	6.664	9 Indirect
USD to BRL	4.763	4 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	79.741	6 Indirect
USD to BWP	0.075	6 Direct
USD to BZD	1.937	6 Indirect
USD to CAD	1.320	3 Indirect
USD to CDF	2383.825	0 Indirect
USD to CHF	0.895	3 Indirect
USD to CLP	865.089	5 Indirect
USD to CNH	7.174	0 Indirect
USD to CNY	7.146	3 Indirect
USD to COP	3884.667	0 Indirect
USD to CRC	516.195	9 Indirect
USD to CVE	100.675	6 Indirect
USD to CZK	22.530	8 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.911	1 Indirect
USD to DOP	54.273	0 Indirect
USD to DZD	131.924	2 Indirect
USD to EGP	30.114	0 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.7083 Indirect
USD to EUR	1.0788 Direct
USD to FJD	0.4462 Direct
USD to FKP	1.2281 Direct
USD to GBP	1.2441 Direct
USD to GEL	2.5686 Indirect
USD to GHS	11.3109 Indirect
USD to GIP	1.2658 Direct
USD to GMD	62.5088 Indirect
USD to GNF	8258.4625 Indirect
USD to GTQ	7.5371 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6678 Indirect
USD to HNL	23.6311 Indirect
USD to HTG	130.8931 Indirect
USD to HUF	361.1584 Indirect
USD to IDR	15055.4250 Indirect
USD to ILS	3.7249 Indirect
USD to INR	81.3937 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	133.6285 Indirect
USD to JMD	147.1375 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	146.0513 Indirect
USD to KES	144.7873 Indirect
USD to KGS	84.6472 Indirect
USD to KHR	3997.4000 Indirect
USD to KMF	445.7612 Indirect
USD to KRW	1301.7028 Indirect
USD to KWD	0.3013 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21954.6135 Indirect
USD to LBP	14301.0343 Indirect
USD to LKR	316.3851 Indirect
USD to LRD	181.9469 Indirect
USD to LSL	18.2340 Indirect
USD to MAD	10.0185 Indirect
USD to MDL	17.4738 Indirect
USD to MGA	4347.6465 Indirect
USD to MKD	55.8007 Indirect
USD to MNT	3364.6001 Indirect
USD to MOP	7.8976 Indirect
USD to MUR	43.5586 Indirect
USD to MVR	14.9903 Indirect
	14.9903 Indirect
USD to MWK	17.0959 Indirect
USD to MXN	
USD to MYR	4.5943 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	18.2522 Indirect
USD to NGN	769.6871 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.6092 Indirect
USD to NZD	0.6080 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2821 Direct	
USD to PHP	55.6259 Indirect	
USD to PKR	283.4234 Indirect	
USD to PLN	4.2736 Indirect	
USD to PYG	6972.4808 Indirect	
USD to QAR	3.5532 Indirect	
USD to RON	4.5981 Indirect	
USD to RSD	107.4104 Indirect	
USD to RWF	1191.2410 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.2720 Indirect	
USD to SEK	10.8512 Indirect	
USD to SGD	1.3409 Indirect	
USD to SHP	1.2712 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	961.3758 Indirect	
USD to SZL	18.2339 Indirect	
USD to THB	35.5006 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
	3.0607 Indirect	
USD to TND	0.4330 Direct	
USD to TOP		
USD to TRY	26.6854 Indirect	
USD to TTD	6.6258 Indirect	
USD to TWD	31.3324 Indirect	
USD to TZS	2532.2068 Indirect	
USD to UGX	3648.7236 Indirect	
USD to UYU	36.1958 Indirect	
USD to UZS	11782.4353 Indirect	
USD to VND	23785.3496 Indirect	
USD to VUV	117.5619 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	614.6003 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	624.8979 Indirect	
USD to XPF	109.8693 Indirect	
USD to YER	512.7594 Indirect	
USD to ZAR	18.4216 Indirect	
USD to ZMW	20.4328 Indirect	
USD to	0.0000	0