Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	31-May-2023 09:01 Asia/Singapore
Rate File Expiration Time:	01-Jun-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		3.5991 Indirect
USD to ALL		99.1351 Indirect
USD to AMD		373.4923 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		541.4076 Indirect
USD to ARS		228.0854 Indirect
USD to AUD		0.6650 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7706 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		103.0259 Indirect
USD to BGN		1.7853 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2720.2070 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2790 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8215 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2459 Indirect
USD to BWP		0.0751 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3331 Indirect
USD to CDF		2240.4696 Indirect
USD to CHF		0.8874 Indirect
USD to CLP		770.8326 Indirect
USD to CNH		6.9484 Indirect
USD to CNY		6.9094 Indirect
USD to COP		4205.0811 Indirect
USD to CRC		520.0373 Indirect
USD to CVE		99.8264 Indirect
USD to CZK		21.5986 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.7982 Indirect
USD to DOP		52.1301 Indirect
USD to DZD		130.8508 Indirect
USD to EGP		30.0835 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	52.7764 Indirect
USD to EUR	1.0953 Direct
	0.4515 Direct
USD to FJD	
USD to FKP	1.2512 Direct
USD to GBP	1.2675 Direct
USD to GEL	2.4835 Indirect
USD to GHS	11.5315 Indirect
USD to GIP	1.2897 Direct
USD to GMD	58.3218 Indirect
USD to GNF	8268.3375 Indirect
USD to GTQ	7.5004 Indirect
USD to GYD	208.6785 Indirect
USD to HKD	7.6800 Indirect
USD to HNL	23.6363 Indirect
USD to HTG	134.1321 Indirect
USD to HUF	337.6559 Indirect
USD to IDR	14633.7625 Indirect
USD to ILS	3.5983 Indirect
USD to INR	80.7874 Indirect
USD to IQD	1362.7500 Indirect
USD to ISK	133.8853 Indirect
USD to JMD	146.5154 Indirect
USD to JOD	0.6891 Indirect
USD to JPY	136.8576 Indirect
USD to KES	134.6160 Indirect
USD to KGS	83.4937 Indirect
USD to KHR	3990.4875 Indirect
USD to KMF	439.0416 Indirect
USD to KRW	1278.3780 Indirect
USD to KWD	0.2994 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17908.2434 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	294.0824 Indirect
USD to LRD	164.2706 Indirect
USD to LSL	19.1193 Indirect
USD to MAD	9.9050 Indirect
USD to MDL	17.0829 Indirect
USD to MGA	4262.2475 Indirect
USD to MKD	54.9662 Indirect
USD to MNT	3340.7816 Indirect
USD to MOP	7.9063 Indirect
USD to MUR	44.3388 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1297.6244 Indirect
USD to MXN	17.3127 Indirect
	4.5064 Indirect
USD to MYR	
USD to MZN	61.4719 Indirect
USD to NAD	19.1384 Indirect
USD to NGN	549.5635 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.9514 Indirect
USD to NZD	0.6167 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6013 Indirect	
USD to PGK	0.2891 Direct	
USD to PHP	54.9524 Indirect	
USD to PKR	277.6741 Indirect	
USD to PLN	4.1387 Indirect	
USD to PYG	6940.1204 Indirect	
USD to QAR	3.5497 Indirect	
USD to RON	4.5306 Indirect	
USD to RSD	105.8798 Indirect	
USD to RWF	1119.7460 Indirect	
USD to SAR	3.6705 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.0350 Indirect	
USD to SEK	10.6374 Indirect	
USD to SGD	1.3237 Indirect	
USD to SHP	1.2955 Direct	
USD to SRD	35.0168 Indirect	
USD to SSP	914.5609 Indirect	
USD to SZL	19.1193 Indirect	
USD to THB	33.9601 Indirect	
USD to TJS	10.5753 Indirect	
USD to TMT	3.3548 Indirect	
USD to TND	2.9780 Indirect	
USD to TOP	0.4408 Direct	
USD to TRY	20.1357 Indirect	
USD to TTD	6.5522 Indirect	
USD to TWD	29.8028 Indirect	
USD to TZS	23.8028 mullect	
USD to UGX	3649.8790 Indirect	
USD to UYU	36.6728 Indirect	
USD to UZS	11009.1635 Indirect	
	22918.7493 Indirect	
USD to VND		
USD to VUV	115.9325 Indirect	
USD to WST	0.3851 Direct	
USD to XAF	615.5878 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	617.6399 Indirect	
USD to XPF	108.2103 Indirect	
USD to YER	517.1044 Indirect	
USD to ZAR	19.2866 Indirect	
USD to ZMW	18.9054 Indirect	
USD to	0.0000	0