Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Jul-2022 09:01 Asia/Singapore
Rate File Expiration Time:	07-Jul-2022 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.	5993 Indirect
USD to ALL	112.	1405 Indirect
USD to AMD	389.	7663 Indirect
USD to ANG	1.	7344 Indirect
USD to AOA	405.	3267 Indirect
USD to ARS	119.	9810 Indirect
USD to AUD	0.	6945 Indirect
USD to AWG	1.	7344 Direct
USD to AZN	1.	6456 Indirect
USD to BAM	1.	8514 Indirect
USD to BBD	1.	9440 Indirect
USD to BDT	97.	0318 Indirect
USD to BGN	1.	8669 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	1960.	2369 Indirect
USD to BMD	0.	9720 Indirect
USD to BND	1.	3519 Indirect
USD to BOB	6.	6581 Indirect
USD to BRL	5.	1577 Indirect
USD to BSD	0.	9639 Indirect
USD to BTN	76.	0345 Indirect
USD to BWP	0.	0831 Indirect
USD to BZD	1.	9356 Direct
USD to CAD	1.	2761 Indirect
USD to CDF	1944.	0123 Indirect
USD to CHF	0.	9486 Indirect
USD to CLP	910.	6626 Indirect
USD to CNH	6.	5795 Indirect
USD to CNY	6.	5667 Indirect
USD to COP	4067.	0583 Indirect
USD to CRC	661.	4966 Indirect
USD to CVE	104.	3788 Indirect
USD to CZK	23.	5963 Indirect
USD to DJF	172.	5261 Indirect
USD to DKK	7.	1024 Indirect
USD to DOP	52.	4856 Indirect
USD to DZD	140.	6661 Indirect
USD to EGP	18.	2930 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.5579 Indirect
USD to EUR	1.0474 Indirect
USD to FJD	0.4607 Indirect
	1.2049 Direct
USD to FKP	
USD to GBP	1.2207 Direct
USD to GEL	2.7410 Direct
USD to GHS	7.6924 Direct
USD to GIP	1.2419 Indirect
USD to GMD	52.5844 Indirect
USD to GNF	8398.6875 Direct
USD to GTQ	7.4517 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6907 Indirect
USD to HNL	23.4418 Indirect
USD to HRK	7.1628 Indirect
USD to HTG	118.5790 Indirect
USD to HUF	387.9591 Indirect
USD to IDR	14628.8250 Indirect
USD to ILS	3.4238 Indirect
USD to INR	77.5237 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	129.8069 Indirect
USD to JMD	142.7728 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	132.9471 Indirect
USD to KES	118.4803 Indirect
USD to KGS	75.7820 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	459.1308 Indirect
USD to KRW	1271.9494 Indirect
USD to KWD	0.2991 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15487.9401 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.3577 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.0446 Indirect
USD to LYD	4.5941 Indirect
USD to MAD	9.8706 Indirect
USD to MDL	18.3801 Indirect
USD to MGA	3965.7901 Indirect
USD to MKD	57.6216 Indirect
USD to MNT	3045.2920 Indirect
USD to MOP	7.9196 Indirect
USD to MUR	44.2203 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	20.0868 Indirect
USD to MYR	4.3315 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	16.0607 Indirect
USD to NGN	403.5616 Indirect
USD to NIO	34.7096 Indirect

USD to NOK	9.8289 Indirect
USD to NZD	0.6300 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7822 Indirect
USD to PGK	0.2974 Direct
USD to PHP	54.0113 Indirect
USD to PKR	199.1541 Indirect
USD to PLN	4.5199 Indirect
USD to PYG	6548.1323 Direct
USD to QAR	3.5652 Indirect
USD to RON	4.7149 Indirect
USD to RSD	110.9259 Indirect
USD to RWF	1010.8248 Indirect
USD to SAR	3.6783 Indirect
USD to SBD	0.1258 Indirect
USD to SCR	13.0449 Indirect
USD to SEK	10.2914 Indirect
USD to SGD	1.3761 Indirect
USD to SHP	1.3026 Indirect
USD to SLL	12830.5875 Direct
USD to SRD	21.2046 Indirect
USD to SSP	462.3640 Indirect
USD to SZL	16.0446 Indirect
USD to THB	35.2044 Direct
USD to TJS	9.3340 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0016 Indirect
USD to TOP	0.4439 Indirect
USD to TRY	16.4566 Indirect
USD to TTD	6.5605 Indirect
USD to TWD	29.0532 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3606.1426 Direct
USD to UYU	37.8864 Indirect
USD to UZS	10465.4361 Indirect
USD to VND	22524.6380 Indirect
USD to VUV	113.3650 Indirect
USD to WST	0.3818 Indirect
USD to XAF	627.1613 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	623.4367 Indirect
USD to XPF	113.0688 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	16.1691 Direct
USD to ZMW	15.9894 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect