Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	12-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time:	13-Aug-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Currency	Trade Amount <= 500,000 USD	Rate Direction	
USD to AED		3.5993 Indirect	
USD to ALL		109.2471 Indirect	
USD to AMD		390.2403 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		408.2428 Indirect	
USD to ARS		127.6457 Indirect	
USD to AUD		0.7238 Indirect	
USD to AWG		1.7344 Direct	
USD to AZN		1.6456 Indirect	
USD to BAM		1.8429 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		100.1128 Indirect	
USD to BGN		1.8583 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1966.3100 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3185 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.9393 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		76.2952 Indirect	
USD to BWP		0.0838 Indirect	
USD to BZD		1.9356 Direct	
USD to CAD		1.2511 Indirect	
USD to CDF		1947.9030 Indirect	
USD to CHF		0.9228 Indirect	
USD to CLP		846.3171 Indirect	
USD to CNH		6.6074 Indirect	
USD to CNY		6.5912 Indirect	
USD to COP		4047.7329 Indirect	
USD to CRC		641.6775 Indirect	
USD to CVE		103.8949 Indirect	
USD to CZK		23.1045 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		7.0690 Indirect	
USD to DOP		51.6660 Indirect	
USD to DZD		137.2432 Indirect	
USD to EGP		18.5750 Indirect	

1.25%

USD to ERN	14.5800 Indirect
USD to ETB	50.8048 Indirect
USD to EUR	1.0522 Indirect
USD to FJD	0.4707 Indirect
USD to FKP	1.2272 Direct
USD to GBP	1.2432 Direct
USD to GEL	2.6001 Direct
USD to GHS	9.1993 Direct
USD to GIP	1.2649 Indirect
USD to GMD	53.2065 Indirect
USD to GNF	8351.2875 Direct
USD to GTQ	7.4147 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6841 Indirect
USD to HNL	23.5098 Indirect
USD to HRK	7.1225 Indirect
USD to HTG	129.2736 Indirect
USD to HUF	374.6773 Indirect
USD to IDR	14413.5500 Indirect
USD to ILS	3.1673 Indirect
USD to INR	77.7982 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	130.7351 Indirect
USD to JMD	144.2935 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	130.5969 Indirect
USD to KES	120.0405 Indirect
USD to KGS	78.4123 Indirect
USD to KHR	3975.6750 Indirect
USD to KMF	457.0296 Indirect
USD to KRW	1269.8361 Indirect
USD to KWD	0.2983 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16208.2029 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	350.7570 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	15.7880 Indirect
USD to LYD	4.6348 Indirect
USD to MAD	9.9454 Indirect
USD to MDL	18.4870 Indirect
USD to MGA	3999.7996 Indirect
USD to MKD	57.1160 Indirect
USD to MNT	3083.2021 Indirect
USD to MOP	7.9151 Indirect
USD to MUR	43.5389 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	19.5602 Indirect
USD to MYR	4.3545 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	15.8040 Indirect
USD to NGN	410.7605 Indirect
USD to NIO	34.8074 Indirect

	0.2250 1
USD to NOK	9.3358 Indirect
	0.6562 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7964 Indirect
USD to PGK	0.2907 Direct
USD to PHP	53.9718 Indirect
USD to PKR	212.1357 Indirect
USD to PLN	4.4465 Indirect
USD to PYG	6576.3353 Direct
USD to QAR	3.5823 Indirect
USD to RON	4.6502 Indirect
USD to RSD	110.3235 Indirect
USD to RWF	1016.8584 Indirect
USD to SAR	3.6798 Indirect
USD to SBD	0.1253 Indirect
USD to SCR	13.1338 Indirect
USD to SEK	9.8636 Indirect
USD to SGD	1.3429 Indirect
USD to SHP	1.2924 Indirect
USD to SLL	13622.5625 Direct
USD to SRD	21.9827 Indirect
USD to SSP	616.5437 Indirect
USD to SZL	15.7882 Indirect
USD to THB	34.4934 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.9744 Indirect
USD to TOP	0.4514 Indirect
USD to TRY	17.5708 Indirect
USD to TTD	6.5641 Indirect
USD to TWD	29.1974 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3698.4838 Direct
USD to UYU	37.9437 Indirect
USD to UZS	10517.1811 Indirect
USD to VND	22879.9109 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3968 Indirect
USD to XAF	630.4793 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	630.4861 Indirect
USD to XPF	112.5553 Indirect
USD to YER	542.3745 Indirect
USD to ZAR	15.9247 Direct
USD to ZMW	15.6006 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