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-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time:	04-Aug-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	3 Indirect
USD to ALL	110.560	5 Indirect
USD to AMD	389.9934	1 Indirect
USD to ANG	1.734	1 Indirect
USD to AOA	408.2428	3 Indirect
USD to ARS	125.690	7 Indirect
USD to AUD	0.703	L Indirect
USD to AWG	1.734	1 Direct
USD to AZN	1.6456	5 Indirect
USD to BAM	1.8710	5 Indirect
USD to BBD	1.9440) Indirect
USD to BDT	103.2728	3 Indirect
USD to BGN	1.8868	3 Indirect
USD to BHD	0.3694	1 Indirect
USD to BIF	1965.1448	3 Indirect
USD to BMD	0.9720) Indirect
USD to BND	1.3310	5 Indirect
USD to BOB	6.6583	L Indirect
USD to BRL	5.0530) Indirect
USD to BSD	0.963) Indirect
USD to BTN	75.4114	1 Indirect
USD to BWP	0.0828	3 Indirect
USD to BZD	1.9350	5 Direct
USD to CAD	1.262	7 Indirect
USD to CDF	1944.0123	3 Indirect
USD to CHF	0.9392	2 Indirect
USD to CLP	868.753	L Indirect
USD to CNH	6.6382	2 Indirect
USD to CNY	6.598	7 Indirect
USD to COP	4131.7693	L Indirect
USD to CRC	640.166	5 Indirect
USD to CVE	105.514	1 Indirect
USD to CZK	23.752	3 Indirect
USD to DJF	172.5263	L Indirect
USD to DKK	7.1823	3 Indirect
USD to DOP	52.090	5 Indirect
USD to DZD	139.8890) Indirect
USD to EGP	18.375	7 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.7093 Indirect
USD to EUR	1.0363 Indirect
USD to FJD	0.4630 Indirect
USD to FKP	1.2232 Direct
	1.2232 Direct
USD to GBP	
USD to GEL	2.6244 Direct
USD to GHS	8.7860 Direct
USD to GIP	1.2609 Indirect
USD to GMD	52.7720 Indirect
USD to GNF	8356.2250 Direct
USD to GTQ	7.4235 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.5293 Indirect
USD to HRK	7.2355 Indirect
USD to HTG	125.3829 Indirect
USD to HUF	384.4930 Indirect
USD to IDR	14536.9875 Indirect
USD to ILS	3.2754 Indirect
USD to INR	76.8798 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	131.9991 Indirect
USD to JMD	145.2613 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	131.0808 Indirect
USD to KES	119.0728 Indirect
USD to KGS	79.2508 Indirect
USD to KHR	3976.6625 Indirect
USD to KMF	464.1538 Indirect
USD to KRW	1278.5163 Indirect
USD to KWD	0.2984 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16572.7089 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	346.0042 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.3368 Indirect
USD to LYD	4.6194 Indirect
USD to MAD	10.0072 Indirect
USD to MDL	18.5461 Indirect
USD to MGA	3999.1183 Indirect
USD to MKD	58.0107 Indirect
USD to MNT	3071.5299 Indirect
USD to MOP	7.9240 Indirect
USD to MUR	43.8845 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	20.3754 Indirect
USD to MYR	4.3657 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	16.3532 Indirect
USD to NGN	410.3754 Indirect
USD to NIO	34.8074 Indirect

USD to NOK	9.5827 Indirect
USD to NZD	0.6344 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8502 Indirect
USD to PGK	0.2907 Direct
USD to PHP	54.1980 Indirect
USD to PKR	229.5701 Indirect
USD to PLN	4.5588 Indirect
USD to PYG	6545.2093 Direct
USD to QAR	3.5854 Indirect
USD to RON	4.7455 Indirect
USD to RSD	112.1208 Indirect
USD to RWF	1015.4265 Indirect
USD to SAR	3.6816 Indirect
USD to SBD	0.1253 Indirect
USD to SCR	13.0844 Indirect
USD to SEK	10.0517 Indirect
USD to SGD	1.3560 Indirect
USD to SHP	1.2979 Indirect
USD to SLL	13541.5875 Direct
USD to SRD	23.1500 Indirect
USD to SSP	603.7133 Indirect
USD to SZL	16.3368 Indirect
USD to THB	35.5401 Direct
USD to TJS	9.6709 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0000 Indirect
USD to TOP	0.4514 Indirect
USD to TRY	17.5721 Indirect
USD to TTD	6.5632 Indirect
USD to TWD	29.2241 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3766.5225 Direct
USD to UYU	38.7920 Indirect
USD to UZS	10559.0018 Indirect
USD to VND	22517.7749 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3910 Indirect
USD to XAF	634.0145 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	638.0966 Indirect
USD to XPF	114.4611 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	16.4717 Direct
USD to ZMW	15.3479 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
·	