Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	10-May-2022 09:01 Asia/Singapore
Rate File Expiration Time:	11-May-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

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Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		110.8074 Indirect
USD to AMD		454.8919 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		383.9426 Indirect
USD to ARS		111.0031 Indirect
USD to AUD		0.7058 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8003 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		90.9981 Indirect
USD to BGN		1.8153 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1952.2678 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3498 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9421 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		74.2126 Indirect
USD to BWP		0.0843 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2765 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9728 Indirect
USD to CLP		831.6923 Indirect
USD to CNH		6.6283 Indirect
USD to CNY		6.5774 Indirect
USD to COP		3912.8206 Indirect
USD to CRC		640.2753 Indirect
USD to CVE		101.4953 Indirect
USD to CZK		23.2063 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9043 Indirect
USD to DOP		52.7720 Indirect
USD to DZD		139.8743 Indirect
USD to EGP		17.9528 Indirect

1.25%

USD to ERN	14.5800 Indirect
USD to ETB	49.9932 Indirect
USD to EUR	1.0772 Indirect
USD to FJD	0.4689 Indirect
USD to FKP	1.2416 Direct
USD to GBP	1.2579 Direct
USD to GEL	2.9160 Direct
USD to GHS	7.1530 Direct
USD to GIP	1.2797 Indirect
USD to GMD	52.1400 Indirect
USD to GNF	8393.7500 Direct
USD to GTQ	7.3506 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6931 Indirect
USD to HNL	23.3640 Indirect
USD to HRK	6.9753 Indirect
USD to HTG	113.4736 Indirect
USD to HUF	352.5375 Indirect
USD to IDR	14208.1500 Indirect
USD to ILS	3.3272 Indirect
USD to INR	75.6731 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	126.8938 Indirect
USD to JMD	146.3376 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	127.4073 Indirect
USD to KES	112.8910 Indirect
USD to KGS	78.1652 Indirect
USD to KHR	3967.7750 Indirect
USD to KMF	446.4796 Indirect
USD to KRW	1244.0624 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	13996.8941 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	348.1392 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.7667 Indirect
USD to LYD	4.5584 Indirect
USD to MAD	9.7217 Indirect
USD to MDL	18.0276 Indirect
USD to MGA	3875.3845 Indirect
USD to MKD	56.0940 Indirect
USD to MNT	3005.4365 Indirect
USD to MOP	7.9240 Indirect
	41.8799 Indirect
	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	20.0179 Indirect
USD to MYR	4.2918 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.7825 Indirect
USD to NGN	395.6814 Indirect
USD to NIO	34.6316 Indirect

	9.5045 Indirect 0.6415 Indirect
USD to NZD USD to OMR	0.6415 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7444 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.3451 Indirect
USD to PKR	181.3909 Indirect
USD to PLN	4.3566 Indirect
USD to PYG	6544.2415 Direct
USD to QAR	3.5556 Indirect
USD to RON	4.5783 Indirect
USD to RSD	108.0424 Indirect
USD to RWF	1004.0703 Indirect
USD to SAR	3.6753 Indirect 0.1272 Indirect
USD to SBD	
USD to SCR	13.3905 Indirect
USD to SEK USD to SGD	9.8993 Indirect 1.3642 Indirect
USD to SHP	1.2860 Indirect
USD to SLL	12343.7500 Direct
USD to SRD	19.7456 Indirect
USD to SSP	400.0196 Indirect
USD to SZL	15.7667 Indirect
USD to THB	33.8811 Direct
USD to TJS	11.6641 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9526 Indirect
USD to TOP	0.4526 Indirect
USD to TRY	14.7900 Indirect
USD to TTD	6.5639 Indirect 29.0898 Indirect
USD to TWD	
USD to TZS	2260.8813 Indirect
USD to UGX	3481.7275 Direct
USD to UYU	39.4516 Indirect
USD to UZS	10745.0764 Indirect
USD to VND	22099.6180 Indirect
USD to VUV	111.0839 Indirect
USD to WST	0.3930 Indirect
USD to XAF	609.8603 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	604.7456 Indirect
USD to XPF	109.9384 Indirect
USD to YER	542.3745 Indirect
USD to ZAR	15.8930 Direct
USD to ZMW	16.5192 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