Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	11-Jul-2022 09:01 Asia/Singapore
Rate File Expiration Time:	12-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		112.1998 Indirect
USD to AMD		394.6248 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		404.3547 Indirect
USD to ARS		120.5549 Indirect
USD to AUD		0.6978 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8714 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		96.9034 Indirect
USD to BGN		1.8835 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1960.5331 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3476 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0323 Indirect
USD to BSD		0.9548 Indirect
USD to BTN		77.0941 Indirect
USD to BWP		0.0820 Indirect
USD to BZD		1.9083 Direct
USD to CAD		1.2691 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9590 Indirect
USD to CLP		926.4824 Indirect
USD to CNH		6.5566 Indirect
USD to CNY		6.5426 Indirect
USD to COP		4180.7491 Indirect
USD to CRC		653.6263 Indirect
USD to CVE		105.5243 Indirect
USD to CZK		23.6941 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.1814 Indirect
USD to DOP		51.9030 Indirect
USD to DZD		139.6539 Indirect
USD to EGP		18.3028 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.5777 Indirect
USD to EUR	1.0362 Indirect
USD to FJD	0.4611 Indirect
USD to FKP	
	1.2101 Direct
USD to GBP	1.2253 Direct
USD to GEL	2.7701 Direct
USD to GHS	7.8889 Direct
USD to GIP	1.2508 Indirect
USD to GMD	52.5844 Indirect
USD to GNF	8400.6625 Direct
USD to GTQ	7.3598 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6924 Indirect
USD to HNL	23.6997 Indirect
USD to HRK	7.2152 Indirect
USD to HTG	119.0728 Indirect
USD to HUF	390.5266 Indirect
USD to IDR	14618.9500 Indirect
USD to ILS	3.3510 Indirect
USD to INR	77.5148 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	132.1966 Indirect
USD to JMD	143.2270 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	133.6976 Indirect
USD to KES	118.3815 Indirect
USD to KGS	78.7803 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	462.4256 Indirect
USD to KRW	1263.1705 Indirect
USD to KWD	0.2994 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15474.3423 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	348.1807 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.3735 Indirect
USD to LYD	4.5955 Indirect
USD to MAD	9.8911 Indirect
USD to MDL	18.5011 Indirect
USD to MGA	3970.6388 Indirect
USD to MKD	58.0690 Indirect
USD to MNT	3050.1505 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	44.4671 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	20.0524 Indirect
USD to MYR	4.3344 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	16.3964 Indirect
	408.9139 Indirect
USD to NIO	34.7096 Indirect

USD to NOK	9.9017 Indirect
USD to NZD	0.6305 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8324 Indirect
USD to PGK	0.2974 Direct
USD to PHP	54.5900 Indirect
USD to PKR	200.3302 Indirect
USD to PLN	4.5920 Indirect
USD to PYG	6550.0776 Direct
USD to QAR	3.5771 Indirect
USD to RON	4.7525 Indirect
USD to RSD	111.8146 Indirect
USD to RWF	1011.1506 Indirect
USD to SAR	3.6785 Indirect
USD to SBD	0.1256 Indirect
USD to SCR	13.0449 Indirect
USD to SEK	10.3301 Indirect
USD to SGD	1.3719 Indirect
USD to SHP	1.3014 Indirect
USD to SLL	13252.2500 Direct
USD to SRD	21.2046 Indirect
USD to SSP	476.9636 Indirect
USD to SZL	16.3801 Indirect
USD to THB	35.1451 Direct
USD to TJS	9.8153 Indirect
USD to TMT	3.3945 Indirect
USD to TND	3.0468 Indirect
USD to TOP	0.4450 Indirect
USD to TRY	16.6764 Indirect
USD to TTD	6.5724 Indirect
USD to TWD	29.0147 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3650.3629 Direct
USD to UYU	38.1807 Indirect
USD to UZS	10526.0291 Indirect
USD to VND	22517.2811 Indirect
USD to VUV	113.3650 Indirect
USD to WST	0.3829 Indirect
USD to XAF	633.9553 Indirect
USD to XCD	2.6261 Indirect
USD to XOF	630.1878 Indirect
USD to XPF	114.3031 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	16.5086 Direct
USD to ZMW	15.8435 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
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