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-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time:	12-Oct-2023 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	3.6025	5 Indirect
USD to ALL	96.4195	5 Indirect
USD to AMD	373.7194	Indirect
USD to ANG	1.7362	2 Indirect
USD to AOA	808.2656	5 Indirect
USD to ARS	333.9802	2 Indirect
USD to AUD	0.6563	B Direct
USD to AWG	1.7362	2 Indirect
USD to AZN	1.6493	Indirect
USD to BAM	1.7930	) Indirect
USD to BBD	1.9460	) Indirect
USD to BDT	107.0253	3 Indirect
USD to BGN	1.8079	Indirect
USD to BHD	0.3690	) Indirect
USD to BIF	2744.9044	Indirect
USD to BMD	0.9730	) Indirect
USD to BND	1.3267	7 Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8394	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8414	Indirect
USD to BWP	0.0746	5 Direct
USD to BZD	1.9376	5 Indirect
USD to CAD	1.3322	2 Indirect
USD to CDF	2418.8615	5 Indirect
USD to CHF	0.8872	L Indirect
USD to CLP	892.2163	Indirect
USD to CNH	7.1479	Indirect
USD to CNY	7.1379	Indirect
USD to COP	4053.8850	) Indirect
USD to CRC	513.2334	l Indirect
USD to CVE	101.0805	5 Indirect
USD to CZK	22.6918	3 Indirect
USD to DJF	172.7533	3 Indirect
USD to DKK	6.8936	5 Indirect
USD to DOP	54.3224	Indirect
USD to DZD	131.6223	3 Indirect
USD to EGP	30.1140	) Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.8105 Indirect
USD to EUR	1.0815 Direct
USD to FJD	0.4478 Direct
USD to FKP	1.2372 Direct
USD to GBP	1.2533 Direct
USD to GEL	2.5637 Indirect
USD to GHS	11.4964 Indirect
USD to GIP	1.2751 Direct
USD to GMD	63.7234 Indirect
USD to GNF	8258.4625 Indirect
USD to GTQ	7.5410 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6708 Indirect
USD to HNL	23.7283 Indirect
USD to HTG	130.3303 Indirect
USD to HUF	357.9688 Indirect
USD to IDR	15384.2625 Indirect
USD to ILS	3.8561 Indirect
USD to INR	81.4757 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	134.5271 Indirect
USD to JMD	147.5226 Indirect
USD to JOD	0.6890 Indirect
USD to JPY	145.7550 Indirect
USD to KES	146.0611 Indirect
USD to KGS	84.8475 Indirect
USD to KHR	4009.2500 Indirect
USD to KMF	444.6793 Indirect
USD to KRW	1299.1056 Indirect
USD to KWD	0.3013 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22414.8478 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	315.6001 Indirect
USD to LRD	180.9791 Indirect
USD to LSL	18.4682 Indirect
USD to MAD	9.9511 Indirect
USD to MDL	17.4660 Indirect
USD to MGA	4349.2759 Indirect
USD to MKD	55.6545 Indirect
USD to MNT	3358.7640 Indirect
USD to MOP	7.9016 Indirect
USD to MUR	43.3414 Indirect
USD to MVR	14.9903 Indirect
	1639.4870 Indirect
USD to MWK	
USD to MXN	17.5830 Indirect
USD to MYR	4.6287 Indirect
USD to MZN	61.9261 Indirect
USD to NAD	18.4866 Indirect
USD to NGN	765.2138 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.5816 Indirect
USD to NZD	0.6165 Direct

	0.27CC ladius at	
USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2798 Direct	
USD to PHP	55.5380 Indirect	
USD to PKR	273.3015 Indirect	
USD to PLN	4.1932 Indirect	
USD to PYG	7000.7233 Indirect	
USD to QAR	3.5540 Indirect	
USD to RON	4.5892 Indirect	
USD to RSD	107.2820 Indirect	
USD to RWF	1207.0410 Indirect	
USD to SAR	3.6749 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.4794 Indirect	
USD to SEK	10.6489 Indirect	
USD to SGD	1.3365 Indirect	
USD to SHP	1.2753 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	985.6423 Indirect	
USD to SZL	18.4681 Indirect	
USD to THB	35.7771 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0012 Indirect	
USD to TOP	0.4261 Direct	
USD to TRY	27.0980 Indirect	
USD to TTD	6.6457 Indirect	
USD to TWD	31.2287 Indirect	
USD to TZS	2552.6381 Indirect	
USD to UGX	3643.8553 Indirect	
USD to UYU	37.8035 Indirect	
USD to UZS	11776.6979 Indirect	
USD to VND	23795.1555 Indirect	
USD to VUV	119.4678 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	621.2165 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	626.3639 Indirect	
USD to XPF	109.7409 Indirect	
USD to YER	507.8910 Indirect	
USD to ZAR	18.6278 Indirect	
USD to ZMW	20.8705 Indirect	
USD to	0.0000	0
000 10	0.0000	0