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-2022 09:01 Asia/Singapore
Rate File Expiration Time:	12-Oct-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	116.1300) Indirect
USD to AMD	387.3370) Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	8 Indirect
USD to ARS	142.4793	Indirect
USD to AUD	0.6428	8 Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	i Indirect
USD to BAM	1.9552	Indirect
USD to BBD	1.9440) Indirect
USD to BDT	96.2220) Indirect
USD to BGN	1.9716	i Indirect
USD to BHD	0.3697	' Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720) Indirect
USD to BND	1.3584	Indirect
USD to BOB	6.6581	. Indirect
USD to BRL	4.9679	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9546	5 Indirect
USD to BWP	0.0765	i Indirect
USD to BZD	1.9356	5 Direct
USD to CAD	1.3501	. Indirect
USD to CDF	1952.7615	i Indirect
USD to CHF	0.9786	5 Indirect
USD to CLP	897.1043	Indirect
USD to CNH	7.0083	Indirect
USD to CNY	6.9875	Indirect
USD to COP	4412.0216	5 Indirect
USD to CRC	603.5205	Indirect
USD to CVE	110.2346	5 Indirect
USD to CZK	24.7033	Indirect
USD to DJF	172.5261	. Indirect
USD to DKK	7.4996	5 Indirect
USD to DOP	51.4093	Indirect
USD to DZD) Indirect
USD to EGP	19.0902	l Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.1979 Indirect
USD to EUR	0.9917 Indirect
USD to FJD	0.4390 Indirect
USD to FKP	1.1165 Direct
USD to GBP	1.1316 Direct
USD to GEL	2.6875 Direct
USD to GHS	10.7750 Direct
USD to GIP	1.1509 Indirect
USD to GMD	56.1295 Indirect
USD to GNF	8344.3750 Direct
USD to GTQ	7.5539 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6935 Indirect
USD to HNL	23.6654 Indirect
USD to HRK	7.5707 Indirect
USD to HTG	121.5020 Indirect
USD to HUF	429.2465 Indirect
USD to IDR	14947.7875 Indirect
USD to ILS	3.4657 Indirect
USD to INR	80.5326 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	139.4548 Indirect
USD to JMD	145.4983 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	142.7826 Indirect
USD to KES	120.0405 Indirect
USD to KGS	77.5858 Indirect
USD to KHR	4002.3375 Indirect
USD to KMF	484.8962 Indirect
USD to KRW	1387.6548 Indirect
USD to KWD	0.3022 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17470.8401 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	353.1468 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.5421 Indirect
USD to LYD	4.7432 Indirect
USD to MAD	10.7261 Indirect
USD to MDL	18.6566 Indirect
USD to MGA	4084.8530 Indirect
USD to MKD	60.8902 Indirect
USD to MNT	3261.0805 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	43.8154 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1029.4786 Indirect
USD to MXN	19.5490 Indirect
USD to MYR	4.5672 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.5597 Indirect
USD to NGN	418.7395 Indirect
USD to NIO	34.9328 Indirect

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USD to NOK	10.4386 Indirect
USD to NZD	0.5693 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8856 Indirect
USD to PGK	0.2912 Direct
USD to PHP	57.5693 Indirect
USD to PKR	211.5788 Indirect
USD to PLN	4.8909 Indirect
USD to PYG	6784.4904 Direct
USD to QAR	3.5839 Indirect
USD to RON	4.9721 Indirect
USD to RSD	117.0879 Indirect
USD to RWF	1030.0711 Indirect
USD to SAR	3.6832 Indirect
USD to SBD	0.1258 Indirect
USD to SCR	13.4498 Indirect
USD to SEK	11.0511 Indirect
USD to SGD	1.4075 Indirect
USD to SHP	1.2592 Indirect
USD to SLL	15745.6875 Direct
USD to SRD	26.6516 Indirect
USD to SSP	577.9550 Indirect
USD to SZL	17.5421 Indirect
USD to THB	37.1991 Direct
USD to TJS	9.5256 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1776 Indirect
USD to TOP	0.4210 Indirect
USD to TRY	18.1904 Indirect
USD to TTD	6.5571 Indirect
USD to TWD	30.9700 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3717.9276 Direct
USD to UYU	38.8473 Indirect
USD to UZS	10652.1921 Indirect
USD to VND	23241.4346 Indirect
USD to VUV	121.6600 Indirect
USD to WST	0.3654 Indirect
USD to XAF	668.9424 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	667.6313 Indirect
USD to XPF	119.5171 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.6852 Direct
USD to ZMW	15.3576 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