Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)	
Platform:	SWIFT MT103 (US based accounts)	
Rate Convention:	Market Convention	
Rate File Creation Time:	12-May-2022 09:01 Asia/Singapore	
Rate File Expiration Time:	13-May-2022 08:00 Asia/Singapore	
Home Currency:	USD	
Maxi Trx Amount:	500,000 USD	
Spread BRIfast:	1.2	<mark>5%</mark>

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Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.	5993 Indirect
USD to ALL	110.	8864 Indirect
USD to AMD	438.	8055 Indirect
USD to ANG	1.	7344 Indirect
USD to AOA	383.	9521 Indirect
USD to ARS	111.	3046 Indirect
USD to AUD	0.	7076 Indirect
USD to AWG	1.	7344 Direct
USD to AZN	1.	6456 Indirect
USD to BAM	1.	8059 Indirect
USD to BBD	1.	9440 Indirect
USD to BDT	88.	1640 Indirect
USD to BGN	1.	8211 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	1952.	2678 Indirect
USD to BMD	0.	9720 Indirect
USD to BND	1.	3450 Indirect
USD to BOB	6.	6581 Indirect
USD to BRL	4.	9189 Indirect
USD to BSD	0.	9639 Indirect
USD to BTN	74.	0191 Indirect
USD to BWP	0.	0846 Indirect
USD to BZD	1.	9356 Direct
USD to CAD	1.	2727 Indirect
USD to CDF	1944.	0123 Indirect
USD to CHF	0.	9741 Indirect
USD to CLP	825.	6784 Indirect
USD to CNH	6.	6276 Indirect
USD to CNY	6.	5679 Indirect
USD to COP	3905.	8390 Indirect
USD to CRC	643.	0896 Indirect
USD to CVE	101.	8310 Indirect
USD to CZK	23.	6526 Indirect
USD to DJF	172.	5261 Indirect
USD to DKK	6.	9281 Indirect
USD to DOP	52.	7226 Indirect
USD to DZD	139.	7363 Indirect
USD to EGP	17.	8070 Indirect

USD to ERN	14.5800 Indirect
	50.0105 Indirect
USD to ETB	1.0737 Indirect
USD to EUR	
USD to FJD	0.4715 Indirect
USD to FKP	1.2331 Direct
USD to GBP	1.2492 Direct
USD to GEL	2.9160 Direct
USD to GHS	7.1530 Direct
USD to GIP	1.2710 Indirect
USD to GMD	52.1894 Indirect
USD to GNF	8386.8375 Direct
USD to GTQ	7.3612 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6935 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	7.0027 Indirect
USD to HTG	113.4736 Indirect
USD to HUF	352.7153 Indirect
USD to IDR	14209.1375 Indirect
USD to ILS	3.3525 Indirect
USD to INR	75.6869 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.3184 Indirect
USD to JMD	146.9598 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	127.1308 Indirect
USD to KES	112.9404 Indirect
USD to KGS	78.7922 Indirect
USD to KHR	3967.7750 Indirect
USD to KMF	447.9136 Indirect
USD to KRW	1248.8221 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14444.0144 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	348.4947 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.6294 Indirect
USD to LYD	4.5633 Indirect
USD to MAD	9.7529 Indirect
USD to MDL	18.1562 Indirect
	3868.5806 Indirect
USD to MGA	
USD to MKD	56.1433 Indirect
USD to MNT	3013.2180 Indirect
USD to MOP	7.9240 Indirect
USD to MUR	41.9688 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.8730 Indirect
USD to MYR	4.2918 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.6451 Indirect
USD to NGN	395.1975 Indirect
USD to NIO	34.6316 Indirect

USD to NOK	9.5376 Indirect
USD to NZD	0.6421 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7105 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.0419 Indirect
USD to PKR	183.7925 Indirect
USD to PLN	4.3490 Indirect
USD to PYG	6560.7723 Direct
USD to QAR	3.5651 Indirect
USD to RON	4.5991 Indirect
USD to RSD	108.4078 Indirect
USD to RWF	1005.7293 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1268 Indirect
USD to SCR	13.3905 Indirect
USD to SEK	9.8670 Indirect
USD to SGD	1.3614 Indirect
USD to SHP	1.2883 Indirect
USD to SLL	12343.7500 Direct
USD to SRD	19.9401 Indirect
USD to SSP	403.3924 Indirect
USD to SZL	15.6294 Indirect
USD to THB	33.9601 Direct
USD to TJS	11.6641 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0219 Indirect
USD to TOP	0.4521 Indirect
USD to TRY	14.9619 Indirect
USD to TTD	6.5715 Indirect
USD to TWD	28.9970 Indirect
USD to TZS	2260.8813 Indirect
USD to UGX	3486.5860 Direct
USD to UYU	39.3568 Indirect
USD to UZS	10777.9601 Indirect
USD to VND	22201.0540 Indirect
USD to VUV	111.0839 Indirect
USD to WST	0.3922 Indirect
USD to XAF	611.7859 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	606.6414 Indirect
USD to XPF	110.2939 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.7558 Direct
USD to ZMW	16.5775 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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