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-Oct-2022 09:01 Asia/Singapore	
Rate File Expiration Time:	13-Oct-2022 08:00 Asia/Singapore	
Home Currency:	USD	
Vaxi Trx Amount:	500,000 USD	
Spread BRIfast:		1.25%

Currency	Trade Amount <= 500,000 USD	R	Rate Direction
USD to AED		3.5993 li	ndirect
USD to ALL		116.0510 li	ndirect
USD to AMD		386.8531 li	ndirect
USD to ANG		1.7344 li	ndirect
USD to AOA		410.1868 li	ndirect
USD to ARS		143.9285 li	ndirect
USD to AUD		0.6392 li	ndirect
USD to AWG		1.7344 C	Direct
USD to AZN		1.6456 li	ndirect
USD to BAM		1.9589 li	ndirect
USD to BBD		1.9440 li	ndirect
USD to BDT		96.2220 li	ndirect
USD to BGN		1.9750 li	ndirect
USD to BHD		0.3697 li	ndirect
USD to BIF		1975.3555 li	ndirect
USD to BMD		0.9720 li	ndirect
USD to BND		1.3809 li	ndirect
USD to BOB		6.6581 lı	ndirect
USD to BRL		5.0630 li	ndirect
USD to BSD		0.9639 li	ndirect
USD to BTN		78.8677 li	ndirect
USD to BWP		0.0765 li	ndirect
USD to BZD		1.9356 C	Direct
USD to CAD		1.3512 li	ndirect
USD to CDF		1952.7615 li	ndirect
USD to CHF		0.9772 li	ndirect
USD to CLP		888.0094 li	ndirect
USD to CNH		7.0295 li	ndirect
USD to CNY		6.9981 li	ndirect
USD to COP		4407.3310 li	ndirect
USD to CRC		601.7529 li	ndirect
USD to CVE		110.4321 li	ndirect
USD to CZK		24.7724 li	ndirect
USD to DJF		172.5261 li	ndirect
USD to DKK		7.5128 li	ndirect
USD to DOP		51.4093 li	ndirect
USD to DZD		134.9370 li	ndirect
USD to EGP		19.0998 li	ndirect

USD to ERN	14.5800 Indirect
USD to ETB	51.2149 Indirect
USD to EUR	0.9900 Indirect
USD to FJD	0.4361 Indirect
USD to FKP	1.1048 Direct
USD to GBP	1.1196 Direct
USD to GEL	2.6778 Direct
USD to GHS	10.8729 Direct
USD to GIP	1.1389 Indirect
USD to GMD	56.3270 Indirect
USD to GNF	8344.3750 Direct
USD to GTQ	7.5509 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.6752 Indirect
USD to HRK	7.5866 Indirect
USD to HTG	121.5020 Indirect
USD to HUF	433.4928 Indirect
USD to IDR	14993.2125 Indirect
USD to ILS	3.4940 Indirect
USD to INR	80.3904 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	139.9090 Indirect
USD to JMD	145.6661 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	143.1875 Indirect
USD to KES	120.0405 Indirect
USD to KGS	78.4984 Indirect
USD to KHR	4004.3125 Indirect
USD to KMF	485.7906 Indirect
USD to KRW	1390.1630 Indirect
USD to KWD	0.3021 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17596.2329 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	353.1656 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.6476 Indirect
USD to LYD	4.7432 Indirect
USD to MAD	10.7103 Indirect
USD to MDL	18.6641 Indirect
USD to MGA	4095.0638 Indirect
USD to MKD	60.8606 Indirect
USD to MNT	3261.0805 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	42.7686 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	19.6567 Indirect
	4.5760 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.6652 Indirect
USD to NGN	423.0154 Indirect
USD to NIO	34.9328 Indirect

USD to NOK	10.5207 Indirect
USD to NZD	0.5696 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8915 Indirect
USD to PGK	0.2907 Direct
USD to PHP	57.4715 Indirect
USD to PKR	211.5788 Indirect
USD to PLN	4.8947 Indirect
USD to PYG	6800.0534 Direct
USD to QAR	3.5844 Indirect
USD to RON	4.9857 Indirect
USD to RSD	117.2459 Indirect
USD to RWF	1030.5649 Indirect
USD to SAR	3.6832 Indirect
USD to SBD	0.1258 Indirect
USD to SCR	13.4498 Indirect
USD to SEK	11.1321 Indirect
USD to SGD	1.4102 Indirect
USD to SHP	1.2589 Indirect
USD to SLL	15745.6875 Direct
USD to SRD	26.6516 Indirect
USD to SSP	577.9550 Indirect
USD to SZL	17.6476 Indirect
USD to THB	37.3176 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1600 Indirect
USD to TOP	0.4286 Indirect
USD to TRY	18.1969 Indirect
USD to TTD	6.5654 Indirect
USD to TWD	31.0411 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3722.7763 Direct
USD to UYU	38.8828 Indirect
USD to UZS	10668.0415 Indirect
USD to VND	23275.5923 Indirect
USD to VUV	120.1886 Indirect
USD to WST	0.3655 Indirect
USD to XAF	670.0385 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	672.6732 Indirect
USD to XPF	119.7245 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.7953 Direct
USD to ZMW	15.3771 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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