Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	13-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	14-Jun-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Trade Amount <= 500,000 USD **Rate Direction** Currency USD to AED 3.5993 Indirect USD to ALL 110.4124 Indirect USD to AMD 400.8658 Indirect USD to ANG 1.7344 Indirect USD to AOA 415.0467 Indirect USD to ARS 115.7984 Indirect USD to AUD 0.7155 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.8131 Indirect USD to BBD 1.9440 Indirect USD to BDT 93.3089 Indirect USD to BGN 1.8221 Indirect USD to BHD 0.3694 Indirect USD to BIF 1956.7411 Indirect USD to BMD 0.9720 Indirect 1.3390 Indirect USD to BND USD to BOB 6.6581 Indirect USD to BRL 4.7754 Indirect USD to BSD 0.9548 Indirect USD to BTN 75.9812 Indirect USD to BWP 0.0853 Indirect USD to BZD 1.9180 Direct USD to CAD 1.2542 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9696 Indirect USD to CLP 808.8810 Indirect USD to CNH 6.6254 Indirect 6.5559 Indirect USD to CNY USD to COP 3730.5479 Indirect USD to CRC 651.5229 Indirect USD to CVE 102.2161 Indirect USD to CZK 23.0325 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.9534 Indirect USD to DOP 52.1598 Indirect

USD to DZD

USD to EGP

1.25%

139.4225 Indirect

18.1278 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.2754 Indirect
USD to EUR	1.0697 Indirect
USD to FJD	0.4651 Indirect
USD to FKP	
	1.2390 Direct
USD to GBP	1.2525 Direct
USD to GEL	2.8139 Direct
USD to GHS	7.5906 Direct
USD to GIP	1.2796 Indirect
USD to GMD	52.2881 Indirect
USD to GNF	8397.7000 Direct
USD to GTQ	7.3424 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6932 Indirect
USD to HNL	23.6717 Indirect
USD to HRK	6.9905 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	370.0755 Indirect
USD to IDR	14204.2000 Indirect
USD to ILS	3.3091 Indirect
USD to INR	76.3910 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.2493 Indirect
USD to JMD	146.3475 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	132.2460 Indirect
USD to KES	114.1155 Indirect
USD to KGS	77.3294 Indirect
USD to KHR	3964.8125 Indirect
USD to KMF	447.7115 Indirect
USD to KRW	1253.3251 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16592.1528 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.2787 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.4951 Indirect
USD to LYD	4.5400 Indirect
USD to MAD	9.7215 Indirect
USD to MDL	18.4511 Indirect
USD to MGA	3895.8060 Indirect
USD to MKD	56.2885 Indirect
USD to MNT	3024.8804 Indirect
USD to MOP	7.9240 Indirect
USD to MUR	42.8180 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	19.6597 Indirect
USD to MYR	4.3187 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.5106 Indirect
USD to NGN	403.2950 Indirect
USD to NIO	34.6998 Indirect

USD to NOK	9.5668 Indirect
USD to NZD	0.6465 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6920 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.8161 Indirect
USD to PKR	190.6211 Indirect
USD to PLN	4.3074 Indirect
USD to PYG	6536.4600 Direct
USD to QAR	3.5639 Indirect
USD to RON	4.6157 Indirect
USD to RSD	108.1806 Indirect
USD to RWF	1009.0275 Indirect
USD to SAR	3.6757 Indirect
USD to SBD	0.1267 Indirect
USD to SCR	13.2720 Indirect
USD to SEK	9.8482 Indirect
USD to SGD	1.3631 Indirect
USD to SHP	1.3108 Indirect
USD to SLL	12709.1250 Direct
USD to SRD	21.1009 Indirect
USD to SSP	450.0390 Indirect
USD to SZL	15.4950 Indirect
USD to THB	34.1181 Direct
USD to TJS	10.5948 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9526 Indirect
USD to TOP	0.4531 Indirect
USD to TRY	16.8561 Indirect
USD to TTD	6.5728 Indirect
USD to TWD	28.9604 Indirect
USD to TZS	2265.7398 Indirect
USD to UGX	3572.1134 Direct
USD to UYU	38.3041 Indirect
USD to UZS	10699.5131 Indirect
USD to VND	22325.5284 Indirect
USD to VUV	111.7258 Indirect
USD to WST	0.3945 Indirect
USD to XAF	612.0525 Indirect
USD to XCD	2.6261 Indirect
USD to XOF	614.1824 Indirect
USD to XPF	110.7185 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.6162 Direct
USD to ZMW	16.3637 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
·	