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-Apr-2022 09:01 Asia/Singapore
Rate File Expiration Time:	14-Apr-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		107.4005 Indirect
USD to AMD		451.7813 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		399.4947 Indirect
USD to ARS		107.2096 Indirect
USD to AUD		0.7596 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7577 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.6781 Indirect
USD to BGN		1.7719 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1948.5251 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3227 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.4634 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.9397 Indirect
USD to BWP		0.0903 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2385 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9147 Indirect
USD to CLP		771.4548 Indirect
USD to CNH		6.2547 Indirect
USD to CNY		6.2195 Indirect
USD to COP		3589.0293 Indirect
USD to CRC		624.0803 Indirect
USD to CVE		99.0660 Indirect
USD to CZK		22.1289 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.7384 Indirect
USD to DOP		52.6140 Indirect
USD to DZD		137.7169 Indirect
USD to EGP		17.9625 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	49.7151 Indirect
USD to EUR	1.1035 Indirect
USD to FJD	0.4885 Indirect
USD to FKP	1.3085 Direct
USD to GBP	1.3257 Direct
USD to GEL	2.9541 Direct
USD to GHS	7.3006 Direct
USD to GIP	1.3487 Indirect
USD to GMD	51.9425 Indirect
USD to GNF	8512.2500 Direct
USD to GTQ	7.3467 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6814 Indirect
USD to HNL	23.3640 Indirect
USD to HRK	6.8233 Indirect
USD to HTG	109.5928 Indirect
USD to HUF	341.4775 Indirect
USD to IDR	14017.5625 Indirect
USD to ILS	3.1234 Indirect
USD to INR	74.4861 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.0893 Indirect
USD to JMD	146.5648 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	123.0623 Indirect
USD to KES	112.2590 Indirect
USD to KGS	81.9972 Indirect
USD to KHR	3938.1500 Indirect
USD to KMF	435.8324 Indirect
USD to KRW	1198.0449 Indirect
USD to KWD	0.2968 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12548.6069 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	307.0157 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.1094 Indirect
USD to LYD	4.4580 Indirect
USD to MAD	9.5447 Indirect
USD to MDL	17.7163 Indirect
USD to MGA	3875.8684 Indirect
USD to MKD	54.7519 Indirect
USD to MNT	2943.2339 Indirect
USD to MOP	7.9122 Indirect
USD to MUR	42.4526 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.4005 Indirect
USD to MYR	4.1418 Indirect
	61.4225 Indirect
USD to NAD	14.1234 Indirect
	395.0000 Indirect
USD to NIO	34.6129 Indirect

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USD to NOK	8.5926 Indirect 0.6986 Indirect
USD to NZD USD to OMR	0.6986 Indirect
	0.9609 Indirect
USD to PAB	3.6526 Indirect
USD to PEN	0.2974 Direct
USD to PGK	
USD to PHP	50.8168 Indirect
USD to PKR	175.0383 Indirect
USD to PLN	4.1989 Indirect
USD to PYG	6500.4656 Direct
USD to QAR	3.5585 Indirect
USD to RON	4.4704 Indirect
USD to RSD	105.5341 Indirect
USD to RWF	1005.6404 Indirect
USD to SAR	3.6744 Indirect
USD to SBD	0.1287 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.3314 Indirect
USD to SGD	1.3371 Indirect
USD to SHP	1.3561 Indirect
USD to SLL	11688.0500 Direct
USD to SRD	19.7456 Indirect
USD to SSP	394.6249 Indirect
USD to SZL	14.1094 Indirect
USD to THB	32.8838 Direct
USD to TJS	11.8584 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8708 Indirect
USD to TOP	0.4624 Indirect
USD to TRY	14.2522 Indirect
USD to TTD	6.5692 Indirect
USD to TWD	28.4440 Indirect
USD to TZS	2256.9905 Indirect
USD to UGX	3416.6019 Direct
USD to UYU	39.1287 Indirect
USD to UZS	10908.5866 Indirect
USD to VND	22039.3410 Indirect
USD to VUV	106.4821 Indirect
USD to WST	0.4023 Indirect
USD to XAF	597.9708 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	590.6162 Indirect
USD to XPF	107.2919 Indirect
USD to YER	544.3199 Indirect
USD to ZAR	14.2161 Direct
USD to ZMW	16.7962 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