Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time:	15-Sep-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		113.3255 Indirect
USD to AMD		390.2600 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		408.2428 Indirect
USD to ARS		136.1763 Indirect
USD to AUD		0.6877 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.9048 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.8981 Indirect
USD to BGN		1.9210 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1971.9881 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3536 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9694 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.1185 Indirect
USD to BWP		0.0798 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2906 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9415 Indirect
USD to CLP		877.6604 Indirect
USD to CNH		6.8365 Indirect
USD to CNY		6.7682 Indirect
USD to COP		4224.7324 Indirect
USD to CRC		607.4211 Indirect
USD to CVE		107.3906 Indirect
USD to CZK		24.0871 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.3037 Indirect
USD to DOP		51.1031 Indirect
USD to DZD		135.4565 Indirect
USD to EGP		18.7791 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.0470 Indirect
USD to EUR	1.0181 Indirect
USD to FJD	0.4551 Indirect
USD to FKP	1.1581 Direct
	1.1581 Direct
USD to GBP	
USD to GEL	2.7216 Direct
USD to GHS	10.0842 Direct
USD to GIP	1.1937 Indirect
USD to GMD	54.0360 Indirect
USD to GNF	8374.9875 Direct
USD to GTQ	7.4683 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6924 Indirect
USD to HNL	23.5876 Indirect
USD to HRK	7.3726 Indirect
USD to HTG	119.5468 Indirect
USD to HUF	391.9486 Indirect
USD to IDR	14496.5000 Indirect
USD to ILS	3.3606 Indirect
USD to INR	77.8199 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	135.0011 Indirect
USD to JMD	144.4713 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	141.5384 Indirect
USD to KES	120.2874 Indirect
USD to KGS	78.0489 Indirect
USD to KHR	3986.5375 Indirect
USD to KMF	472.5437 Indirect
USD to KRW	1352.6676 Indirect
USD to KWD	0.3005 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16703.9279 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	347.2741 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	16.9208 Indirect
USD to LYD	4.6906 Indirect
USD to MAD	10.4719 Indirect
USD to MDL	18.5275 Indirect
USD to MGA	4016.3304 Indirect
USD to MKD	59.2066 Indirect
USD to MNT	3135.6878 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.2229 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.6321 Indirect
USD to MYR	4.4271 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.9377 Indirect
USD to NGN	419.3221 Indirect
USD to NIO	34.8755 Indirect
	54.0755 mulicu

USD to NOK	9.9075 Indirect
USD to NZD	0.6129 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7759 Indirect
USD to PGK	0.2917 Direct
USD to PHP	55.6871 Indirect
USD to PKR	226.7280 Indirect
USD to PLN	4.6309 Indirect
USD to PYG	6634.6965 Direct
USD to QAR	3.5834 Indirect
USD to RON	4.8295 Indirect
USD to RSD	114.0563 Indirect
USD to RWF	1023.6919 Indirect
USD to SAR	3.6827 Indirect
USD to SBD	0.1253 Indirect
USD to SCR	13.3313 Indirect
USD to SEK	10.4770 Indirect
USD to SGD	1.3779 Indirect
USD to SHP	1.2753 Indirect
USD to SLL	13996.8250 Direct
USD to SRD	25.3871 Indirect
USD to SSP	612.6557 Indirect
USD to SZL	16.9207 Indirect
USD to THB	35.9055 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0768 Indirect
USD to TOP	0.4446 Indirect
USD to TRY	17.8754 Indirect
USD to TTD	6.5637 Indirect
USD to TWD	30.3390 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3698.4838 Direct
USD to UYU	38.5885 Indirect
USD to UZS	10551.3190 Indirect
USD to VND	22961.1130 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3841 Indirect
USD to XAF	651.7796 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	654.0167 Indirect
USD to XPF	116.3670 Indirect
USD to YER	542.8584 Indirect
USD to ZAR	17.0663 Direct
USD to ZMW	15.1147 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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