Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	16-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time:	17-Sep-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		112.7528 Indirect
USD to AMD		398.4563 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		408.2428 Indirect
USD to ARS		136.7599 Indirect
USD to AUD		0.6836 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8997 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		99.8659 Indirect
USD to BGN		1.9191 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1972.4424 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3555 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0237 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.3575 Indirect
USD to BWP		0.0796 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2974 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9414 Indirect
USD to CLP		884.0199 Indirect
USD to CNH		6.8632 Indirect
USD to CNY		6.8355 Indirect
USD to COP		4226.9938 Indirect
USD to CRC		607.0854 Indirect
USD to CVE		107.1141 Indirect
USD to CZK		23.9716 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.2836 Indirect
USD to DOP		51.1525 Indirect
USD to DZD		134.6014 Indirect
USD to EGP		18.8082 Indirect

1.25%

USD to ERN	14.5800 Indirect
USD to ETB	51.0579 Indirect
USD to EUR	1.0209 Indirect
USD to FJD	0.4539 Indirect
USD to FKP	1.1554 Direct
	1.1554 Direct
USD to GBP	
USD to GEL	2.7118 Direct
USD to GHS	10.0627 Direct
USD to GIP	1.1908 Indirect
USD to GMD	54.5199 Indirect
USD to GNF	8371.0375 Direct
USD to GTQ	7.4964 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6925 Indirect
USD to HNL	23.6071 Indirect
USD to HRK	7.3523 Indirect
USD to HTG	119.5468 Indirect
USD to HUF	400.4115 Indirect
USD to IDR	14541.9250 Indirect
USD to ILS	3.3642 Indirect
USD to INR	78.0619 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	133.2434 Indirect
USD to JMD	144.6293 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	140.1361 Indirect
USD to KES	120.4256 Indirect
USD to KGS	77.2560 Indirect
USD to KHR	3991.4750 Indirect
USD to KMF	471.0607 Indirect
USD to KRW	1355.0179 Indirect
USD to KWD	0.3007 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16931.3788 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.7143 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.0410 Indirect
USD to LYD	4.7146 Indirect
USD to MAD	10.5117 Indirect
USD to MDL	18.6030 Indirect
USD to MGA	4014.3850 Indirect
USD to MKD	59.0416 Indirect
USD to MNT	3147.3600 Indirect
USD to MOP	7.9215 Indirect
USD to MUR	43.6376 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	19.6742 Indirect
USD to MYR	4.4334 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.0580 Indirect
USD to NGN	419.2234 Indirect
USD to NIO	34.8755 Indirect

	0.0400 1
USD to NOK	9.9488 Indirect
	0.6087 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8128 Indirect
USD to PGK	0.2917 Direct
USD to PHP	55.9419 Indirect
USD to PKR	230.1448 Indirect
USD to PLN	4.6234 Indirect
USD to PYG	6666.8001 Direct
USD to QAR	3.5849 Indirect
USD to RON	4.8196 Indirect
USD to RSD	113.7501 Indirect
USD to RWF	1024.2943 Indirect
USD to SAR	3.6814 Indirect
USD to SBD	0.1257 Indirect
USD to SCR	13.3313 Indirect
USD to SEK	10.5017 Indirect
USD to SGD	1.3798 Indirect
USD to SHP	1.2574 Indirect
USD to SLL	14190.3750 Direct
USD to SRD	25.8735 Indirect
USD to SSP	612.1697 Indirect
USD to SZL	17.0409 Indirect
USD to THB	36.2116 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3945 Indirect
USD to TND	3.0845 Indirect
USD to TOP	0.4433 Indirect
USD to TRY	17.8811 Indirect
USD to TTD	6.5673 Indirect
USD to TWD	30.3982 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3698.4838 Direct
USD to UYU	38.4937 Indirect
USD to UZS	10553.1656 Indirect
USD to VND	23031.6798 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3833 Indirect
USD to XAF	649.9528 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	652.1215 Indirect
USD to XPF	116.1794 Indirect
USD to YER	542.8584 Indirect
USD to ZAR	17.1821 Direct
USD to ZMW	15.1632 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