Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time:	21-Dec-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		3.5982 Indirect	
USD to ALL		104.4874 Indirect	
USD to AMD		378.1533 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		488.4332 Indirect	
USD to ARS		165.8043 Indirect	
USD to AUD		0.6836 Indirect	
USD to AWG		1.7344 Direct	
USD to AZN		1.6474 Indirect	
USD to BAM		1.7927 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		98.1674 Indirect	
USD to BGN		1.8077 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1986.6328 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3058 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		5.0723 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		79.2321 Indirect	
USD to BWP		0.0798 Indirect	
USD to BZD		1.9356 Direct	
USD to CAD		1.3372 Indirect	
USD to CDF		1954.6970 Indirect	
USD to CHF		0.9112 Indirect	
USD to CLP		850.9781 Indirect	
USD to CNH		6.8435 Indirect	
USD to CNY		6.7913 Indirect	
USD to COP		4574.1198 Indirect	
USD to CRC		560.2976 Indirect	
USD to CVE		101.0706 Indirect	
USD to CZK		22.4014 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.8761 Indirect	
USD to DOP		52.8510 Indirect	
USD to DZD		132.0190 Indirect	
USD to EGP		24.0085 Indirect	

	14 EQ00 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	51.7278 Indirect
USD to EUR	1.0818 Indirect
USD to FJD	0.4534 Indirect
USD to FKP	1.2232 Direct
USD to GBP	1.2393 Direct
USD to GEL	2.5562 Direct
USD to GHS	8.5300 Direct
USD to GIP	1.2609 Indirect
USD to GMD	59.9116 Indirect
USD to GNF	8309.8125 Direct
USD to GTQ	7.5519 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6244 Indirect
USD to HNL	23.6169 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	371.5864 Indirect
USD to IDR	15237.1250 Indirect
USD to ILS	3.3677 Indirect
USD to INR	80.7410 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	137.6476 Indirect
USD to JMD	146.4265 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	134.5568 Indirect
USD to KES	123.0524 Indirect
USD to KGS	80.9772 Indirect
USD to KHR	3982.5875 Indirect
USD to KMF	444.5887 Indirect
USD to KRW	1260.8795 Indirect
USD to KWD	0.2984 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16742.8156 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	349.8337 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.8329 Indirect
USD to LYD	4.5949 Indirect
USD to MAD	10.1848 Indirect
USD to MDL	18.5946 Indirect
USD to MGA	4283.8145 Indirect
USD to MKD	55.6960 Indirect
USD to MNT	3326.2061 Indirect
USD to MOP	7.8534 Indirect
USD to MUR	42.6205 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	19.3970 Indirect
USD to MYR	4.3398 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8497 Indirect
USD to NGN	433.4236 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.7075 Indirect

USD to NZD	0.6479 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7604 Indirect
USD to PGK	0.2912 Indirect
USD to PHP	53.9432 Direct
USD to PKR	218.7708 Indirect
USD to PLN	4.3269 Indirect
USD to PYG	6873.0099 Indirect
USD to QAR	3.5776 Direct
USD to RON	4.5357 Indirect
USD to RSD	107.3215 Indirect
USD to RWF	1051.7961 Indirect
USD to SAR	3.6816 Indirect
USD to SBD	0.1246 Indirect
USD to SCR	13.2918 Indirect
USD to SEK	10.1818 Indirect
USD to SGD	1.3294 Indirect
USD to SHP	1.2825 Indirect
USD to SLL	18127.5375 Indirect
USD to SRD	29.7642 Direct
USD to SSP	644.9008 Indirect
USD to SZL	16.8329 Indirect
USD to THB	34.1379 Indirect
USD to TJS	9.6228 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.0025 Indirect
USD to TOP	0.4527 Indirect
USD to TRY	18.2564 Indirect
USD to TTD	6.5945 Indirect
USD to TWD	29.9282 Indirect
USD to TZS	2273.5114 Indirect
USD to UGX	3542.9624 Indirect
USD to UYU	36.6975 Direct
USD to UZS	10875.6140 Indirect
USD to VND	23144.1659 Indirect
USD to VUV	116.0609 Indirect
USD to WST	0.3905 Indirect
USD to XAF	628.9388 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	626.0476 Indirect
USD to XPF	109.6323 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	16.9454 Indirect
USD to ZMW	17.2336 Direct
USD to	0.0000 Indirect
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