Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	25-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time:	26-Aug-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	3.59	93 Indirect
USD to ALL	113.62	18 Indirect
USD to AMD	388.31	46 Indirect
USD to ANG	1.73	44 Indirect
USD to AOA	408.24	28 Indirect
USD to ARS	130.37	90 Indirect
USD to AUD	0.70	65 Indirect
USD to AWG	1.73	44 Direct
USD to AZN	1.64	56 Indirect
USD to BAM	1.90	36 Indirect
USD to BBD	1.94	40 Indirect
USD to BDT	102.05	81 Indirect
USD to BGN	1.91	97 Indirect
USD to BHD	0.36	94 Indirect
USD to BIF	1967.62	34 Indirect
USD to BMD	0.97	20 Indirect
USD to BND	1.34	79 Indirect
USD to BOB	6.65	81 Indirect
USD to BRL	4.89	30 Indirect
USD to BSD	0.96	39 Indirect
USD to BTN	76.47	30 Indirect
USD to BWP	0.08	11 Indirect
USD to BZD	1.93	56 Direct
USD to CAD	1.26	96 Indirect
USD to CDF	1949.83	85 Indirect
USD to CHF	0.94	64 Indirect
USD to CLP	881.88	69 Indirect
USD to CNH	6.72	69 Indirect
USD to CNY	6.70	36 Indirect
USD to COP	4217.01	01 Indirect
USD to CRC	610.55	15 Indirect
USD to CVE	107.32	15 Indirect
USD to CZK	24.17	99 Indirect
USD to DJF	172.52	61 Indirect
USD to DKK	7.30	05 Indirect
USD to DOP	50.79	70 Indirect
USD to DZD	135.42	04 Indirect
USD to EGP	18.58	48 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.9242 Indirect
USD to EUR	1.0186 Indirect
USD to FJD	0.4624 Indirect
USD to FKP	1.1897 Direct
USD to GBP	1.2053 Direct
USD to GEL	2.7216 Direct
USD to GHS	10.0434 Direct
USD to GIP	1.2262 Indirect
USD to GMD	53.3546 Indirect
USD to GNF	8335.4875 Direct
USD to GTQ	7.4216 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6887 Indirect
USD to HNL	23.4514 Indirect
USD to HRK	7.3566 Indirect
USD to HTG	106.9166 Indirect
USD to HUF	400.8756 Indirect
USD to IDR	14491.5625 Indirect
USD to ILS	3.1669 Indirect
USD to INR	77.9533 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	135.3073 Indirect
USD to JMD	143.0394 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	134.1716 Indirect
USD to KES	120.2874 Indirect
USD to KGS	76.5388 Indirect
USD to KHR	3979.6250 Indirect
USD to KMF	472.1177 Indirect
USD to KRW	1302.8680 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16762.2496 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	355.7548 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.4212 Indirect
USD to LYD	4.6946 Indirect
USD to MAD	10.2691 Indirect
USD to MDL	18.6132 Indirect
USD to MGA	4000.7773 Indirect
USD to MKD	59.1582 Indirect
USD to MNT	3096.8099 Indirect
USD to MOP	7.9181 Indirect
USD to MUR	43.0550 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.4954 Indirect
	4.3897 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	16.4377 Indirect
USD to NGN	411.6394 Indirect
USD to NIO	34.8755 Indirect

	0.4034 la -line -t
	9.4824 Indirect 0.6322 Indirect
USD to NZD USD to OMR	0.6322 Indirect
	0.9609 Indirect
USD to PAB	
USD to PEN	3.7908 Indirect
USD to PGK	0.2917 Direct
USD to PHP	54.6779 Indirect
USD to PKR	209.1574 Indirect
USD to PLN	4.6766 Indirect
USD to PYG	6546.1869 Direct
USD to QAR	3.5883 Indirect
USD to RON	4.7530 Indirect
USD to RSD	114.0365 Indirect
USD to RWF	1019.3666 Indirect
USD to SAR	3.6827 Indirect
USD to SBD	0.1246 Indirect
USD to SCR	13.2523 Indirect
USD to SEK USD to SGD	10.3793 Indirect 1.3645 Indirect
	1.3645 Indirect
USD to SHP	
USD to SLL	13704.5250 Direct
USD to SRD	23.3445 Indirect
USD to SSP	612.6557 Indirect
USD to SZL	16.4212 Indirect
USD to THB	35.1353 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1312 Indirect
USD to TOP	0.4490 Indirect
USD to TRY	17.7684 Indirect
USD to TTD	6.5670 Indirect
USD to TWD	29.4522 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3698.4838 Direct
USD to UYU	38.2143 Indirect
USD to UZS	10503.5635 Indirect
USD to VND	22845.4669 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3895 Indirect
USD to XAF	651.2464 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	651.2580 Indirect
USD to XPF	116.4460 Indirect
USD to YER	542.3745 Indirect
USD to ZAR	16.5619 Direct
USD to ZMW	15.6492 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