Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	27-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time:	28-Oct-2023 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		3.6025 Indirect
USD to ALL		97.0021 Indirect
USD to AMD		388.8281 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		810.5035 Indirect
USD to ARS		333.9218 Indirect
USD to AUD		0.6458 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.8021 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.0253 Indirect
USD to BGN		1.8170 Indirect
USD to BHD		0.3697 Indirect
USD to BIF	2	747.4620 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3339 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7802 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8117 Indirect
USD to BWP		0.0753 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3561 Indirect
USD to CDF	2	485.9918 Indirect
USD to CHF		0.8820 Indirect
USD to CLP		895.5045 Indirect
USD to CNH		7.1848 Indirect
USD to CNY		7.1576 Indirect
USD to COP	3	963.3214 Indirect
USD to CRC		510.4091 Indirect
USD to CVE		101.6039 Indirect
USD to CZK		22.8932 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.9351 Indirect
USD to DOP		54.3915 Indirect
USD to DZD		131.1735 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.9802 Indirect
USD to EUR	1.0761 Direct
USD to FJD	0.4458 Direct
USD to FKP	1.2202 Direct
USD to GBP	1.2361 Direct
USD to GEL	2.5978 Indirect
USD to GHS	11.6637 Indirect
USD to GIP	1.2576 Direct
USD to GMD	64.2171 Indirect
USD to GNF	8268.3375 Indirect
USD to GTQ	7.5362 Indirect
USD to GYD	209.7351 Indirect
USD to HKD	7.6724 Indirect
USD to HNL	23.7577 Indirect
USD to HTG	129.4119 Indirect
USD to HUF	355.0754 Indirect
USD to IDR	15565.9625 Indirect
USD to ILS	3.9862 Indirect
USD to INR	81.5092 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	136.3244 Indirect
USD to JMD	147.0783 Indirect
USD to JOD	0.6893 Indirect
USD to JPY	147.5325 Indirect
USD to KES	148.1053 Indirect
USD to KGS	85.2292 Indirect
USD to KHR	4019.1250 Indirect
USD to KMF	446.9115 Indirect
USD to KRW	1315.1920 Indirect
USD to KWD	0.3015 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22691.1700 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	318.5932 Indirect
USD to LRD	182.9146 Indirect
USD to LSL	18.4105 Indirect
USD to MAD	9.9830 Indirect
USD to MDL	17.3694 Indirect
USD to MGA	4347.8144 Indirect
USD to MKD	
USD to MNT	56.0337 Indirect
	3354.8733 Indirect
USD to MOP	7.9026 Indirect
USD to MUR	43.5389 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1678.4044 Indirect
USD to MXN	17.8113 Indirect
USD to MYR	4.6846 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.4288 Indirect
USD to NGN	1049.9594 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.9879 Indirect
USD to NZD	0.5936 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2800 Direct	
USD to PHP	55.7039 Indirect	
USD to PKR	272.8245 Indirect	
USD to PLN	4.1283 Indirect	
USD to PYG	7108.7953 Indirect	
USD to QAR	3.5493 Indirect	
USD to RON	4.6120 Indirect	
USD to RSD	107.7066 Indirect	
USD to RWF	1213.2524 Indirect	
USD to SAR	3.6755 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.9441 Indirect	
USD to SGD	1.3436 Indirect	
USD to SHP	1.2621 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	973.4799 Indirect	
USD to SZL	18.4105 Indirect	
USD to THB	35.5105 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0101 Indirect	
USD to TOP	0.4272 Direct	
USD to TRY	27.6077 Indirect	
USD to TTD	6.6494 Indirect	
USD to TWD	31.6267 Indirect	
USD to TZS	2561.3183 Indirect	
USD to UGX	3661.3636 Indirect	
USD to UYU	37.9536 Indirect	
USD to UZS	11777.8631 Indirect	
USD to VND	23992.3593 Indirect	
USD to VUV	119.4283 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	607.4705 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	636.2619 Indirect	
USD to XPF	110.2840 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.5725 Indirect	
USD to ZMW	21.2111 Indirect	
USD to	0.0000	0
000 10	0.0000	0