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-Apr-2022 09:01 Asia/Singapore
Rate File Expiration Time:	28-Apr-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		109.4940 Indirect	
USD to AMD		441.0076 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		383.9521 Indirect	
USD to ARS		109.1841 Indirect	
USD to AUD		0.7275 Indirect	
USD to AWG		1.7344 Direct	
USD to AZN		1.6456 Indirect	
USD to BAM		1.7861 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		88.9738 Indirect	
USD to BGN		1.8006 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1950.5693 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3371 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.7754 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		73.3634 Indirect	
USD to BWP		0.0857 Indirect	
USD to BZD		1.9356 Direct	
USD to CAD		1.2554 Indirect	
USD to CDF		1944.0123 Indirect	
USD to CHF		0.9433 Indirect	
USD to CLP		807.5380 Indirect	
USD to CNH		6.4593 Indirect	
USD to CNY		6.4063 Indirect	
USD to COP		3763.8168 Indirect	
USD to CRC		634.4293 Indirect	
USD to CVE		100.6954 Indirect	
USD to CZK		22.5989 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.8516 Indirect	
USD to DOP		52.7029 Indirect	
USD to DZD		138.7013 Indirect	
USD to EGP		17.9080 Indirect	

USD to ERN	14.5800 Indirect
USD to ETB	49.9018 Indirect
USD to EUR	1.0857 Indirect
USD to FJD	0.4791 Indirect
USD to FKP	1.2667 Direct
USD to GBP	1.2834 Direct
USD to GEL	2.9254 Direct
USD to GHS	7.1530 Direct
USD to GIP	1.3057 Indirect
USD to GMD	52.0906 Indirect
USD to GNF	8456.9500 Direct
USD to GTQ	7.3359 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6893 Indirect
USD to HNL	23.3640 Indirect
USD to HRK	6.9463 Indirect
USD to HTG	111.5283 Indirect
USD to HUF	347.4124 Indirect
USD to IDR	14064.9625 Indirect
USD to ILS	3.2372 Indirect
USD to INR	75.0056 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	125.0274 Indirect
USD to JMD	146.7623 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	124.9879 Indirect
USD to KES	112.6046 Indirect
USD to KGS	80.2599 Indirect
USD to KHR	3942.1000 Indirect
USD to KMF	442.9840 Indirect
USD to KRW	1230.0498 Indirect
USD to KWD	0.2977 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12986.0101 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	328.4771 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.3975 Indirect
USD to LYD	4.5087 Indirect
USD to MAD	9.6789 Indirect
USD to MDL	17.7280 Indirect
USD to MGA	3868.5806 Indirect
USD to MKD	55.6180 Indirect
USD to MNT	2980.1664 Indirect
USD to MOP	7.9191 Indirect
USD to MUR	41.6923 Indirect
	14.9804 Indirect
	801.8994 Indirect
USD to MXN	19.9759 Indirect
USD to MYR	4.2658 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.4130 Indirect
USD to NGN	395.5826 Indirect
USD to NIO	34.6316 Indirect

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USD to NOK	9.0470 Indirect
USD to NZD	0.6700 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7472 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.0804 Indirect
USD to PKR	179.0861 Indirect
USD to PLN	4.3407 Indirect
USD to PYG	6517.9740 Direct
USD to QAR	3.5601 Indirect
USD to RON	4.5383 Indirect
USD to RSD	107.1833 Indirect
USD to RWF	1005.6009 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1276 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.6322 Indirect
USD to SGD	1.3515 Indirect
USD to SHP	1.3214 Indirect
USD to SLL	12150.2000 Direct
USD to SRD	19.6483 Indirect
USD to SSP	395.0525 Indirect
USD to SZL	15.3975 Indirect
USD to THB	33.5948 Direct
USD to TJS	12.0041 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9229 Indirect
USD to TOP	0.4584 Indirect
USD to TRY	14.4923 Indirect
USD to TTD	6.5704 Indirect
USD to TWD	28.6582 Indirect
USD to TZS	2259.9135 Indirect
USD to UGX	3436.0359 Direct
USD to UYU	38.9766 Indirect
USD to UZS	10833.4971 Indirect
USD to VND	22120.1975 Indirect
USD to VUV	108.6744 Indirect
USD to WST	0.4060 Indirect
USD to XAF	607.7569 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	600.2721 Indirect
USD to XPF	109.0496 Indirect
USD to YER	542.3745 Indirect
USD to ZAR	15.5100 Direct
USD to ZMW	16.5386 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