Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	29-Jul-2022 09:01 Asia/Singapore
Rate File Expiration Time:	30-Jul-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 D	irection
USD to AED	3.5993 Indirec	t
USD to ALL	110.9950 Indirec	
USD to AMD	392.1659 Indirec	t
USD to ANG	1.7344 Indirec	t
USD to AOA	408.2428 Indirec	t
USD to ARS	124.6693 Indirec	t
USD to AUD	0.7141 Indirec	t
USD to AWG	1.7344 Direct	
USD to AZN	1.6456 Indirec	t
USD to BAM	1.8635 Indirec	t
USD to BBD	1.9440 Indirec	t
USD to BDT	101.8113 Indirec	t
USD to BGN	1.8793 Indirec	t
USD to BHD	0.3694 Indirec	t
USD to BIF	1964.1770 Indirec	t
USD to BMD	0.9720 Indirec	t
USD to BND	1.3280 Indirec	t
USD to BOB	6.6581 Indirec	t
USD to BRL	4.9614 Indirec	t
USD to BSD	0.9639 Indirec	t
USD to BTN	76.4078 Indirec	t
USD to BWP	0.0827 Indirec	t
USD to BZD	1.9356 Direct	
USD to CAD	1.2548 Indirec	t
USD to CDF	1944.0123 Indirec	t
USD to CHF	0.9350 Indirec	t
USD to CLP	871.1923 Indirec	t
USD to CNH	6.6126 Indirec	t
USD to CNY	6.5935 Indirec	t
USD to COP	4185.9236 Indirec	t
USD to CRC	642.2700 Indirec	t
USD to CVE	105.0601 Indirec	t
USD to CZK	23.5657 Indirec	t
USD to DJF	172.5261 Indirec	t
USD to DKK	7.1531 Indirec	t
USD to DOP	52.1499 Indirec	t
USD to DZD	139.9367 Indirec	t
USD to EGP	18.3513 Indirec	t

USD to ERN	14.5800 Indirect
USD to ETB	50.6744 Indirect
USD to EUR	1.0404 Indirect
USD to FJD	0.4627 Indirect
USD to FKP	1.2259 Direct
USD to GBP	1.2239 Direct
USD to GEL	2.6680 Direct
USD to GHS	8.6955 Direct
USD to GIP	1.2637 Indirect
USD to GMD	52.7720 Indirect
USD to GNF	8368.0750 Direct
USD to GTQ	7.4138 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.4612 Indirect
USD to HRK	7.2063 Indirect
USD to HTG	122.4698 Indirect
USD to HUF	387.8406 Indirect
USD to IDR	14576.4875 Indirect
USD to ILS	3.3275 Indirect
USD to INR	77.8555 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	130.6956 Indirect
USD to JMD	145.5970 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	131.7918 Indirect
USD to KES	119.0728 Indirect
USD to KGS	79.1856 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	462.1241 Indirect
USD to KRW	1263.8618 Indirect
USD to KWD	0.2990 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16098.3731 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	350.2366 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.0017 Indirect
USD to LYD	4.6243 Indirect
USD to MAD	9.9816 Indirect
USD to MDL	18.5557 Indirect
USD to MGA	4009.6746 Indirect
USD to MKD	57.9040 Indirect
USD to MNT	3067.6490 Indirect
USD to MOP	7.9225 Indirect
USD to MUR	44.0326 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
	19.8816 Indirect
USD to MYR	4.3565 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	16.0176 Indirect
USD to NGN	411.0568 Indirect
USD to NIO	34.8074 Indirect

USD to NOK	9.5227 Indirect
USD to NZD	0.6421 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8434 Indirect
USD to PGK	0.2907 Direct
USD to PHP	54.4330 Indirect
USD to PKR	231.9124 Indirect
USD to PLN	4.5724 Indirect
USD to PYG	6582.1714 Direct
USD to QAR	3.5839 Indirect
USD to RON	4.7388 Indirect
USD to RSD	111.6171 Indirect
USD to RWF	1014.7254 Indirect
USD to SAR	3.6802 Indirect
USD to SBD	0.1248 Indirect
USD to SCR	13.0844 Indirect
USD to SEK	9.9939 Indirect
USD to SGD	1.3523 Indirect
USD to SHP	1.2821 Indirect
USD to SLL	13411.2375 Direct
USD to SRD	22.9554 Indirect
USD to SSP	577.5662 Indirect
USD to SZL	16.0016 Indirect
USD to THB	35.6685 Direct
USD to TJS	9.5265 Indirect
USD to TMT	3.3945 Indirect
USD to TND	3.0261 Indirect
USD to TOP	0.4478 Indirect
USD to TRY	17.5773 Indirect
USD to TTD	6.5680 Indirect
USD to TWD	29.1540 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3761.6640 Direct
USD to UYU	39.0063 Indirect
USD to UZS	10523.2049 Indirect
USD to VND	22522.6729 Indirect
USD to VUV	112.5059 Indirect
USD to WST	0.3862 Indirect
USD to XAF	631.2199 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	633.0946 Indirect
USD to XPF	113.8489 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	16.1450 Direct
USD to ZMW	15.8435 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
·	