Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	03-Feb-2023 09:01 Asia/Singapore
Rate File Expiration Time:	04-Feb-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5983 Indirect
USD to ALL		102.8284 Indirect
USD to AMD		382.2415 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		179.1496 Indirect
USD to AUD		0.7215 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7442 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		100.1128 Indirect
USD to BGN		1.7570 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1993.1009 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2847 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8287 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.7354 Indirect
USD to BWP		0.0811 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3058 Indirect
USD to CDF		1992.6071 Indirect
USD to CHF		0.8956 Indirect
USD to CLP		745.4934 Indirect
USD to CNH		6.6054 Indirect
USD to CNY		6.5687 Indirect
USD to COP		4419.5958 Indirect
USD to CRC		533.9906 Indirect
USD to CVE		98.3550 Indirect
USD to CZK		21.3122 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.6926 Indirect
USD to DOP		54.0360 Indirect
USD to DZD		129.9996 Indirect
USD to EGP		29.4517 Indirect

1.25%

USD to ERN	14.5800 Indirect
USD to ETB	52.0032 Indirect
USD to EUR	1.1117 Indirect
USD to FJD	0.4712 Indirect
USD to FKP	1.2297 Direct
USD to GBP	1.2458 Direct
USD to GEL	2.5368 Direct
USD to GHS	11.9459 Direct
USD to GIP	1.2674 Indirect
USD to GMD	59.7734 Indirect
USD to GNF	8292.0375 Direct
USD to GTQ	7.5421 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6868 Indirect
USD to HNL	23.5876 Indirect
USD to HTG	150.6530 Indirect
USD to HUF	346.7409 Indirect
USD to IDR	14537.9750 Indirect
USD to ILS	3.2739 Indirect
USD to INR	80.1919 Indirect
USD to IQD	1502.9750 Indirect
USD to ISK	135.6430 Indirect
USD to JMD	146.3574 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	126.0544 Indirect
USD to KES	126.1828 Indirect
USD to KGS	82.1883 Indirect
USD to KHR	3989.5000 Indirect
USD to KMF	432.5570 Indirect
USD to KRW	1187.2318 Indirect
USD to KWD	0.2970 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16281.1100 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	354.7643 Indirect
USD to LRD	148.5398 Indirect
USD to LSL	16.5831 Indirect
USD to LYD	4.4961 Indirect
USD to MAD	9.8803 Indirect
USD to MDL	18.0228 Indirect
USD to MGA	4150.4625 Indirect
USD to MKD	54.3342 Indirect
USD to MNT	3388.4088 Indirect
USD to MOP	7.9161 Indirect
USD to MUR	43.6376 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	18.2849 Indirect
USD to MYR	4.1712 Indirect
USD to MZN	61.7879 Indirect
USD to NAD	16.5997 Indirect
USD to NGN	443.2493 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	9.8449 Indirect

USD to NZD	0.6605 Indirect
USD to OMR	0.3760 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7455 Indirect
USD to PGK	0.2912 Indirect
USD to PHP	52.5311 Direct
USD to PKR	260.3544 Indirect
USD to PLN	4.2115 Indirect
USD to PYG	6986.8094 Indirect
USD to QAR	3.5350 Direct
USD to RON	4.4010 Indirect
USD to RSD	104.4183 Indirect
USD to RWF	1071.6251 Indirect
USD to SAR	3.6713 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.1719 Indirect
USD to SGD	1.2847 Indirect
USD to SHP	1.2882 Indirect
USD to SLL	18953.0875 Indirect
USD to SRD	30.2506 Direct
USD to SSP	699.0671 Indirect
USD to SZL	16.5830 Indirect
USD to THB	32.3604 Indirect
USD to TJS	9.6714 Direct
USD to TMT	3.3945 Indirect
USD to TND	2.8820 Indirect
USD to TOP	0.4491 Indirect
USD to TRY	18.4322 Indirect
USD to TTD	6.5519 Indirect
USD to TWD	28.9742 Indirect
USD to TZS	2278.3798 Indirect
USD to UGX	3576.9719 Indirect
USD to UYU	36.6066 Direct
USD to UZS	10883.6918 Indirect
USD to VND	22835.0685 Indirect
USD to VUV	111.9233 Indirect
USD to WST	0.3974 Indirect
USD to XAF	620.2093 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	616.1209 Indirect
USD to XPF	106.5908 Indirect
USD to YER	532.6575 Indirect
USD to ZAR	16.7266 Indirect
USD to ZMW	18.6625 Direct
USD to	0.0000 Indirect