Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	07-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	08-Jun-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	1.25%

Currency	Trade Amount <= 500,000 USD	R	Rate Direction
USD to AED		3.5993 li	ndirect
USD to ALL	1	.08.4275 li	ndirect
USD to AMD	4	16.3498 li	ndirect
USD to ANG		1.7344 lı	ndirect
USD to AOA	4	06.2014 li	ndirect
USD to ARS	1	.15.1467 li	ndirect
USD to AUD		0.7325 li	ndirect
USD to AWG		1.7344 C	Direct
USD to AZN		1.6456 li	ndirect
USD to BAM		1.7787 li	ndirect
USD to BBD		1.9440 li	ndirect
USD to BDT		92.3708 li	ndirect
USD to BGN		1.7936 li	ndirect
USD to BHD		0.3694 li	ndirect
USD to BIF	19	56.4054 li	ndirect
USD to BMD		0.9720 li	ndirect
USD to BND		1.3264 li	ndirect
USD to BOB		6.6581 lı	ndirect
USD to BRL		4.5912 li	ndirect
USD to BSD		0.9639 li	ndirect
USD to BTN		74.3726 li	ndirect
USD to BWP		0.0869 li	ndirect
USD to BZD		1.9356 C	Direct
USD to CAD		1.2339 li	ndirect
USD to CDF	19	44.0123 li	ndirect
USD to CHF		0.9520 li	ndirect
USD to CLP	7	'86.5833 li	ndirect
USD to CNH		6.5309 li	ndirect
USD to CNY		6.5021 li	ndirect
USD to COP	36	28.5589 li	ndirect
USD to CRC	6	55.8876 li	ndirect
USD to CVE	1	.00.2806 li	ndirect
USD to CZK		22.6414 lı	ndirect
USD to DJF	1	.72.5261 li	ndirect
USD to DKK		6.8230 lı	ndirect
USD to DOP		52.7621 lı	ndirect
USD to DZD	1	.39.8802 lı	ndirect
USD to EGP		18.0792 lı	ndirect

USD to ERN	14.5800 Indirect
USD to ETB	50.2004 Indirect
USD to EUR	1.0902 Indirect
USD to FJD	0.4744 Indirect
USD to FKP	
	1.2606 Direct
USD to GBP	1.2770 Direct
USD to GEL	2.8236 Direct
USD to GHS	7.5454 Direct
USD to GIP	1.2992 Indirect
USD to GMD	52.2881 Indirect
USD to GNF	8395.7250 Direct
USD to GTQ	7.3924 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6888 Indirect
USD to HNL	23.4029 Indirect
USD to HRK	6.8797 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	354.7396 Indirect
USD to IDR	14104.4625 Indirect
USD to ILS	3.2227 Indirect
USD to INR	76.0681 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.4349 Indirect
USD to JMD	145.9821 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	129.5699 Indirect
USD to KES	113.9180 Indirect
USD to KGS	75.7820 Indirect
USD to KHR	3963.8250 Indirect
USD to KMF	441.0938 Indirect
USD to KRW	1222.5053 Indirect
USD to KWD	0.2984 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16238.3414 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	349.9285 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.0234 Indirect
USD to LYD	4.5314 Indirect
USD to MAD	9.5716 Indirect
USD to MDL	18.2616 Indirect
USD to MGA	3889.9600 Indirect
USD to MKD	55.4037 Indirect
USD to MNT	3024.8804 Indirect
USD to MOP	7.9191 Indirect
USD to MUR	42.3144 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1002.3816 Indirect
USD to MXN	19.1691 Indirect
USD to MYR	4.3055 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.0383 Indirect
USD to NGN	399.6709 Indirect
USD to NIO	399.6709 Indirect 34.6998 Indirect
	54.0550 MUNEU

USD to NOK	9.2424 Indirect
USD to NZD	0.6607 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6641 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.5910 Indirect
USD to PKR	193.1471 Indirect
USD to PLN	4.2030 Indirect
USD to PYG	6518.9516 Direct
USD to QAR	3.5649 Indirect
USD to RON	4.5312 Indirect
USD to RSD	106.5118 Indirect
USD to RWF	1008.8596 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1267 Indirect
USD to SCR	13.2226 Indirect
USD to SEK	9.6004 Indirect
USD to SGD	1.3507 Indirect
USD to SHP	1.3078 Indirect
USD to SLL	12621.2375 Direct
USD to SRD	20.5237 Indirect
USD to SSP	444.1194 Indirect
USD to SZL	15.0234 Indirect
USD to THB	33.7429 Direct
USD to TJS	10.6921 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8908 Indirect
USD to TOP	0.4571 Indirect
USD to TRY	16.2540 Indirect
USD to TTD	6.5611 Indirect
USD to TWD	28.6780 Indirect
USD to TZS	2264.7720 Indirect
USD to UGX	3644.0528 Direct
USD to UYU	37.6030 Indirect
USD to UZS	10633.6074 Indirect
USD to VND	22328.4711 Indirect
USD to VUV	110.1951 Indirect
USD to WST	0.3985 Indirect
USD to XAF	598.9879 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	602.5735 Indirect
USD to XPF	108.6151 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.1331 Direct
USD to ZMW	16.3783 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
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