Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	08-Apr-2022 09:01 Asia/Singapore
Rate File Expiration Time:	09-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	3.59	93 Indirect
USD to ALL	107.44	99 Indirect
USD to AMD	449.60	88 Indirect
USD to ANG	1.73	44 Indirect
USD to AOA	419.90	68 Indirect
USD to ARS	106.46	06 Indirect
USD to AUD	0.76	31 Indirect
USD to AWG	1.73	44 Direct
USD to AZN	1.64	56 Indirect
USD to BAM	1.74	95 Indirect
USD to BBD	1.94	40 Indirect
USD to BDT	84.67	81 Indirect
USD to BGN	1.76	41 Indirect
USD to BHD	0.36	94 Indirect
USD to BIF	1947.80	43 Indirect
USD to BMD	0.97	20 Indirect
USD to BND	1.32	05 Indirect
USD to BOB	6.65	81 Indirect
USD to BRL	4.53	88 Indirect
USD to BSD	0.96	39 Indirect
USD to BTN	72.79	26 Indirect
USD to BWP	0.08	95 Indirect
USD to BZD	1.93	56 Direct
USD to CAD	1.23	37 Indirect
USD to CDF	1944.01	23 Indirect
USD to CHF	0.91	55 Indirect
USD to CLP	771.37	58 Indirect
USD to CNH	6.23	78 Indirect
USD to CNY	6.21	39 Indirect
USD to COP	3602.45	93 Indirect
USD to CRC	632.40	49 Indirect
USD to CVE	98.63	15 Indirect
USD to CZK	22.08	25 Indirect
USD to DJF	172.52	61 Indirect
USD to DKK		89 Indirect
USD to DOP	52.66	34 Indirect
USD to DZD	137.53	51 Indirect
USD to EGP	17.77	79 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	49.6585 Indirect
USD to EUR	1.1084 Indirect
USD to FJD	0.4917 Indirect
USD to FKP	1.3164 Direct
USD to GBP	1.3336 Direct
USD to GEL	2.9052 Direct
USD to GHS	7.2515 Direct
USD to GIP	1.3569 Indirect
USD to GMD	51.9425 Indirect
USD to GNF	8537.9250 Direct
USD to GTQ	7.3584 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6818 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	6.7980 Indirect
USD to HTG	109.5928 Indirect
USD to HUF	340.7171 Indirect
USD to IDR	14012.6250 Indirect
USD to ILS	3.1535 Indirect
USD to INR	74.2541 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.4250 Indirect
USD to JMD	146.0710 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	121.3144 Indirect
USD to KES	112.1603 Indirect
USD to KGS	86.7019 Indirect
USD to KHR	3946.0500 Indirect
USD to KMF	433.8748 Indirect
USD to KRW	1189.6709 Indirect
USD to KWD	0.2966 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12402.7926 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	301.1480 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.3320 Indirect
USD to LYD	4.4477 Indirect
USD to MAD	9.4647 Indirect
USD to MDL	17.6536 Indirect
USD to MGA	3876.8460 Indirect
USD to MKD	54.5870 Indirect
USD to MNT	2930.5939 Indirect
USD to MOP	7.9043 Indirect
USD to MUR	43.4599 Indirect
USD to MVR	43.4599 Indirect 14.9804 Indirect
USD to MWK	801.8994 Indirect
	19.7416 Indirect
USD to MYR	4.1320 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.3463 Indirect
USD to NGN	395.5826 Indirect
USD to NIO	34.5832 Indirect

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USD to NOK	8.6281 Indirect 0.7020 Indirect
USD to NZD USD to OMR	0.3763 Indirect
	0.9609 Indirect
USD to PAB USD to PEN	3.6385 Indirect
	0.2974 Direct
USD to PGK	
USD to PHP	50.1887 Indirect
USD to PKR	181.2912 Indirect
USD to PLN	4.1769 Indirect
USD to PYG	6549.1000 Direct
USD to QAR	3.5529 Indirect
USD to RON	4.4392 Indirect
USD to RSD	105.0503 Indirect
USD to RWF	1005.2059 Indirect
USD to SAR	3.6750 Indirect
USD to SBD	0.1285 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.2702 Indirect
USD to SGD	1.3349 Indirect
USD to SHP	1.3617 Indirect
USD to SLL	11440.1875 Direct
USD to SRD	19.5510 Indirect
USD to SSP	396.9674 Indirect
USD to SZL	14.3320 Indirect
USD to THB	32.8146 Direct
USD to TJS	12.0285 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.8546 Indirect
USD to TOP	0.4635 Indirect
USD to TRY	14.4244 Indirect
USD to TTD	6.5591 Indirect
USD to TWD	28.1704 Indirect
USD to TZS	2255.0550 Indirect
USD to UGX	3438.9589 Direct
USD to UYU	39.7982 Indirect
USD to UZS	10956.4409 Indirect
USD to VND	22010.9208 Indirect
USD to VUV	105.9686 Indirect
USD to WST	0.4033 Indirect
USD to XAF	595.2848 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	590.2999 Indirect
USD to XPF	106.8080 Indirect
USD to YER	573.4808 Indirect
USD to ZAR	14.4395 Direct
USD to ZMW	17.0683 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