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-Feb-2023 09:01 Asia/Singapore
Rate File Expiration Time:	09-Feb-2023 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		3.5984	Indirect
USD to ALL		104.9713	Indirect
USD to AMD		382.2415	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.4612	Indirect
USD to ARS		180.9879	Indirect
USD to AUD		0.7107	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6474	Indirect
USD to BAM		1.7709	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		100.1128	Indirect
USD to BGN		1.7859	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1993.9699	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2811	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9876	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.2419	Indirect
USD to BWP		0.0802	Indirect
USD to BZD		1.9356	Direct
USD to CAD		1.3127	Indirect
USD to CDF		1992.6071	Indirect
USD to CHF		0.9029	Indirect
USD to CLP		762.3500	Indirect
USD to CNH		6.6437	Indirect
USD to CNY		6.6278	Indirect
USD to COP		4526.5223	Indirect
USD to CRC		555.2515	Indirect
USD to CVE		99.8363	Indirect
USD to CZK		21.6816	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.7946	Indirect
USD to DOP		53.7398	Indirect
USD to DZD		131.1698	Indirect
USD to EGP		29.4906	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	52.0450 Indirect
USD to EUR	1.0950 Indirect 0.4673 Indirect
USD to FJD	
USD to FKP	1.2142 Direct
USD to GBP	1.2301 Direct
USD to GEL	2.5466 Direct
USD to GHS	11.8128 Direct
USD to GIP	1.2515 Indirect
USD to GMD	59.8228 Indirect
USD to GNF	8293.0250 Direct
USD to GTQ	7.5315 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6917 Indirect
USD to HNL	23.6169 Indirect
USD to HTG	151.6306 Indirect
USD to HUF	356.9813 Indirect
USD to IDR	14798.6750 Indirect
USD to ILS	3.3815 Indirect
USD to INR	80.9987 Indirect
USD to IQD	1222.5250 Indirect
USD to ISK	136.4824 Indirect
USD to JMD	146.8116 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	128.2368 Indirect
USD to KES	126.9431 Indirect
USD to KGS	82.7059 Indirect
USD to KHR	3977.6500 Indirect
USD to KMF	439.1746 Indirect
USD to KRW	1216.3433 Indirect
USD to KWD	0.2974 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16297.6309 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	355.7400 Indirect
USD to LRD	148.5694 Indirect
USD to LSL	17.0227 Indirect
USD to LYD	4.5546 Indirect
USD to MAD	9.9527 Indirect
USD to MDL	18.0165 Indirect
USD to MGA	4174.7649 Indirect
USD to MKD	55.2970 Indirect
USD to MNT	3398.1258 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	43.9536 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	
	1287.8975 Indirect
	18.5003 Indirect
USD to MYR	4.2046 Indirect
USD to MZN	61.7879 Indirect
USD to NAD	17.0463 Indirect
USD to NGN	444.2170 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	10.1034 Indirect

	0.6453 Indirect
USD to OMR	0.3761 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7550 Indirect
USD to PGK	0.2902 Indirect
USD to PHP	53.6973 Direct
USD to PKR	267.1573 Indirect
USD to PLN	4.3320 Indirect
USD to PYG	6948.8795 Indirect
USD to QAR	3.5340 Direct
USD to RON	4.4612 Indirect
USD to RSD	105.9686 Indirect
USD to RWF	1073.1558 Indirect
USD to SAR	3.6707 Indirect
USD to SBD	0.1242 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.3435 Indirect
USD to SGD	1.2978 Indirect
USD to SHP	1.2892 Indirect
USD to SLL	19002.4625 Indirect
USD to SRD	30.9315 Direct
USD to SSP	706.9403 Indirect
USD to SZL	17.0291 Indirect
USD to THB	32.7455 Indirect
USD to TJS	9.7201 Direct
USD to TMT	3.3501 Indirect
USD to TND	2.9379 Indirect
USD to TOP	0.4561 Indirect
USD to TRY	18.4404 Indirect
USD to TTD	6.5442 Indirect
USD to TWD	29.2823 Indirect
USD to TZS	2294.4168 Indirect
USD to UGX	3567.2648 Indirect
USD to UYU	37.0243 Direct
USD to UZS	10922.6881 Indirect
USD to VND	22991.8835 Indirect
USD to VUV	108.4868 Indirect
USD to WST	0.3925 Indirect
USD to XAF	626.6576 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	621.2611 Indirect
USD to XPF	108.2399 Indirect
USD to YER	532.6575 Indirect
USD to ZAR	17.1700 Indirect
USD to ZMW	18.6916 Direct
USD to	0.0000 Indirect