Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	09-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time:	10-Dec-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		3.5993 Indirect
USD to ALL		106.4229 Indirect
USD to AMD		379.8419 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		162.2637 Indirect
USD to AUD		0.6903 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.8003 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8152 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1984.3418 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3016 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9930 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.9714 Indirect
USD to BWP		0.0807 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3327 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9171 Indirect
USD to CLP		826.9226 Indirect
USD to CNH		6.8217 Indirect
USD to CNY		6.7793 Indirect
USD to COP		4618.0240 Indirect
USD to CRC		563.8724 Indirect
USD to CVE		101.5051 Indirect
USD to CZK		22.5278 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9037 Indirect
USD to DOP		52.4856 Indirect
USD to DZD		132.2077 Indirect
USD to EGP		23.9501 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.6288 Indirect
USD to EUR	1.0773 Indirect
USD to FJD	0.4605 Indirect
USD to FKP	
	1.2320 Direct 1.2486 Direct
USD to GBP	
USD to GEL	2.5757 Direct
USD to GHS	12.6815 Direct
USD to GIP	1.2700 Indirect
USD to GMD	60.0598 Indirect
USD to GNF	8311.7875 Direct
USD to GTQ	7.5879 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6276 Indirect
USD to HNL	23.6363 Indirect
USD to HRK	6.9936 Indirect
USD to HTG	143.8590 Indirect
USD to HUF	386.8828 Indirect
USD to IDR	15259.8375 Indirect
USD to ILS	3.3437 Indirect
USD to INR	80.4546 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	136.1763 Indirect
USD to JMD	146.4956 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	133.9248 Indirect
USD to KES	122.4698 Indirect
USD to KGS	80.9763 Indirect
USD to KHR	3989.5000 Indirect
USD to KMF	446.4499 Indirect
USD to KRW	1273.7960 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16815.7129 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.2837 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.6833 Indirect
USD to LYD	4.6235 Indirect
USD to MAD	10.2232 Indirect
USD to MDL	18.6211 Indirect
USD to MGA	4233.0866 Indirect
USD to MKD	55.9676 Indirect
USD to MNT	3320.3700 Indirect
USD to MOP	7.8588 Indirect
USD to MUR	42.5711 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
	19.2502 Indirect
	4.3035 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.6999 Indirect
USD to NGN	427.9825 Indirect
USD to NIO	35.0118 Indirect

USD to NOK	9.7611 Indirect
	0.6504 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7854 Indirect
USD to PGK	0.2907 Direct
USD to PHP	53.8741 Indirect
USD to PKR	217.9403 Indirect
USD to PLN	4.3416 Indirect
USD to PYG	6763.0913 Direct
USD to QAR	3.5776 Indirect
USD to RON	4.5490 Indirect
USD to RSD	107.6869 Indirect
USD to RWF	1052.5269 Indirect
USD to SAR	3.6822 Indirect
USD to SBD	0.1248 Indirect
USD to SCR	13.3411 Indirect
USD to SEK	10.1101 Indirect
USD to SGD	1.3252 Indirect
USD to SHP	1.2747 Indirect
USD to SLL	17884.6125 Direct
USD to SRD	29.8615 Indirect
USD to SSP	621.6953 Indirect
USD to SZL	16.6833 Indirect
USD to THB	33.9898 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3945 Indirect
USD to TND	3.0808 Indirect
USD to TOP	0.4534 Indirect
USD to TRY	18.2567 Indirect
USD to TTD	6.5854 Indirect
USD to TWD	29.7899 Indirect
USD to TZS	2273.5114 Indirect
USD to UGX	3581.8403 Direct
USD to UYU	36.8960 Indirect
USD to UZS	10858.0069 Indirect
USD to VND	23232.3793 Indirect
USD to VUV	114.0069 Indirect
USD to WST	0.3913 Indirect
USD to XAF	623.0928 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	626.2412 Indirect
USD to XPF	109.4940 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	16.8176 Direct
USD to ZMW	16.8253 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