Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	10-Nov-2022 09:01 Asia/Singapore
Rate File Expiration Time:	11-Nov-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	3 Indirect
USD to ALL	112.891) Indirect
USD to AMD	378.153	3 Indirect
USD to ANG	1.734	1 Indirect
USD to AOA	468.507	L Indirect
USD to ARS	152.838	3 Indirect
USD to AUD	0.656) Indirect
USD to AWG	1.734	1 Direct
USD to AZN	1.6484	1 Indirect
USD to BAM	1.897	2 Indirect
USD to BBD	1.944) Indirect
USD to BDT	97.199	5 Indirect
USD to BGN	1.912	3 Indirect
USD to BHD	0.3694	1 Indirect
USD to BIF	1980.223) Indirect
USD to BMD	0.972) Indirect
USD to BND	1.362	1 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	4.976	5 Indirect
USD to BSD	0.963) Indirect
USD to BTN	78.012	5 Indirect
USD to BWP	0.077) Indirect
USD to BZD	1.935	5 Direct
USD to CAD	1.325	5 Indirect
USD to CDF	1952.761	5 Indirect
USD to CHF	0.963	3 Indirect
USD to CLP	867.834	3 Indirect
USD to CNH	7.120	3 Indirect
USD to CNY	7.077	9 Indirect
USD to COP	4679.337	9 Indirect
USD to CRC	585.488	3 Indirect
USD to CVE	106.966) Indirect
USD to CZK	23.762	2 Indirect
USD to DJF	172.526	L Indirect
USD to DKK	7.275	5 Indirect
USD to DOP	51.853	5 Indirect
USD to DZD	134.494	1 Indirect
USD to EGP	23.658	5 Indirect

	14 EQ00 Indiract
USD to ERN	14.5800 Indirect
USD to ETB	51.4484 Indirect
USD to EUR	1.0223 Indirect
USD to FJD	0.4527 Indirect
USD to FKP	1.1456 Direct
USD to GBP	1.1607 Direct
USD to GEL	2.6195 Direct
USD to GHS	14.9160 Direct
USD to GIP	1.1809 Indirect
USD to GMD	59.4376 Indirect
USD to GNF	8310.8000 Direct
USD to GTQ	7.4906 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6932 Indirect
USD to HNL	23.7043 Indirect
USD to HRK	7.3562 Indirect
USD to HTG	135.0999 Indirect
USD to HUF	392.4621 Indirect
USD to IDR	15288.4750 Indirect
USD to ILS	3.4744 Indirect
USD to INR	79.5382 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	141.2816 Indirect
USD to JMD	146.0611 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	143.3751 Indirect
USD to KES	120.6133 Indirect
USD to KGS	80.2149 Indirect
USD to KHR	4021.1000 Indirect
USD to KMF	470.4473 Indirect
USD to KRW	1324.2968 Indirect
USD to KWD	0.3012 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17222.9875 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	356.2041 Indirect
	142.8814 Indirect
USD to LRD	
USD to LSL	17.2388 Indirect 4.7264 Indirect
USD to LYD	
USD to MAD	10.5722 Indirect
USD to MDL	18.5416 Indirect
USD to MGA	4159.2118 Indirect
USD to MKD	58.9834 Indirect
USD to MNT	3293.1545 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	42.7193 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1037.1318 Indirect
USD to MXN	19.1645 Indirect
USD to MYR	4.6142 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.2544 Indirect
USD to NGN	426.0371 Indirect
USD to NIO	34.9822 Indirect

	40.4007 (additional
USD to NOK	10.1607 Indirect
USD to NZD	0.6008 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8194 Indirect
USD to PGK	0.2907 Direct
USD to PHP	56.5986 Indirect
USD to PKR	215.5061 Indirect
USD to PLN	4.6100 Indirect
USD to PYG	6815.6164 Direct
USD to QAR	3.5673 Indirect
USD to RON	4.7264 Indirect
USD to RSD	113.5625 Indirect
USD to RWF	1037.5959 Indirect
USD to SAR	3.6841 Indirect
USD to SBD	0.1248 Indirect
USD to SCR	13.4498 Indirect
USD to SEK	10.6472 Indirect
USD to SGD	1.3738 Indirect
USD to SHP	1.2414 Indirect
USD to SLL	17301.0000 Direct
USD to SRD	28.2079 Indirect
USD to SSP	581.8430 Indirect
USD to SZL	17.2371 Indirect
USD to THB	36.0339 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0612 Indirect
USD to TOP	0.4385 Indirect
USD to TRY	18.1908 Indirect
USD to TTD	6.6146 Indirect
USD to TWD	31.0450 Indirect
USD to TZS	2269.6305 Indirect
USD to UGX	3664.4644 Direct
USD to UYU	38.0296 Indirect
USD to UZS	10770.8600 Indirect
USD to VND	24233.0723 Indirect
USD to VUV	119.4579 Indirect
USD to WST	0.3784 Indirect
USD to XAF	649.0443 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	661.1384 Indirect
USD to XPF	116.0313 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.3814 Direct
	17.3814 Direct
USD to ZMW	
USD to	0.0000 Indirect