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-Oct-2022 09:01 Asia/Singapore
Rate File Expiration Time:	11-Oct-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	3.598	7 Indirect
USD to ALL	115.4684	4 Indirect
USD to AMD	386.853	1 Indirect
USD to ANG	1.734	4 Indirect
USD to AOA	410.1868	8 Indirect
USD to ARS	142.4793	3 Indirect
USD to AUD	0.648	7 Direct
USD to AWG	1.734	4 Indirect
USD to AZN	1.645	6 Indirect
USD to BAM	1.951	8 Indirect
USD to BBD	1.944	0 Indirect
USD to BDT	96.2220	0 Indirect
USD to BGN	1.967	8 Indirect
USD to BHD	0.369	5 Indirect
USD to BIF	1975.355	5 Indirect
USD to BMD	0.972	0 Indirect
USD to BND	1.404	6 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	5.010	1 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	78.872	6 Indirect
USD to BWP	0.076	7 Direct
USD to BZD	1.935	6 Indirect
USD to CAD	1.3458	8 Indirect
USD to CDF	1952.761	5 Indirect
USD to CHF	0.974	9 Indirect
USD to CLP	897.894	3 Indirect
USD to CNH	6.990	7 Indirect
USD to CNY	6.949	6 Indirect
USD to COP	4421.4424	1 Indirect
USD to CRC	610.6799	9 Indirect
USD to CVE	110.027	3 Indirect
USD to CZK	24.605	5 Indirect
USD to DJF	172.526	1 Indirect
USD to DKK	7.483	9 Indirect
USD to DOP	51.4488	8 Indirect
USD to DZD	134.834	8 Indirect
USD to EGP	19.070	7 Indirect

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	USD to NAD	17.6390 Indirect
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USD to NIC 34.9328 Indirect	USD to NIO	34.9328 Indirect

USD to NOK USD to NZD USD to OMR USD to PAB	10.4993 0.5721	
USD to OMR USD to PAB		Direct
USD to PAB	03//3	
		Indirect
	0.9609	
USD to PEN		Indirect
USD to PGK	0.2907	
USD to PHP	57.6473	
USD to PKR	213.5370	
USD to PLN	4.8905	Indirect
USD to PYG	6798.1080	Indirect
USD to QAR	3.5673	Indirect
USD to RON	4.9624	Indirect
USD to RSD	117.7989	Indirect
USD to RWF	1029.4984	Indirect
USD to SAR	3.6830	Indirect
USD to SBD	0.1257	Direct
USD to SCR	13.4498	Indirect
USD to SEK	11.0046	Indirect
USD to SGD	1.4048	Indirect
USD to SHP	1.2594	Direct
USD to SLL	15745.6875	Indirect
USD to SRD	26.2626	
USD to SSP	578.0523	
USD to SZL	17.6214	
USD to THB	36.8041	
USD to TJS	9.5256	
USD to TMT		Indirect
USD to TND		Indirect
USD to TOP	0.4386	
USD to TRY	18.1852	
USD to TTD	6.6012	
USD to TWD	30.9078	
USD to TZS	2266.7174	
USD to UGX	3710.1461	
USD to UYU	38.7969	
USD to UZS	10653.0611	
USD to VND	23246.3425	
USD to VUV	112.9404	
USD to WST	0.3750	
USD to XAF	667.6389	
USD to XCD		Indirect
USD to XOF	666.3291	
USD to XPF	118.6778	
USD to YER	543.3521	
USD to ZAR	17.7856	
USD to ZMW	15.3090	
USD to	0.0000	0