Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	13-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time:	14-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		106.2846 Indirect
USD to AMD		379.6049 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		486.9753 Indirect
USD to ARS		163.6839 Indirect
USD to AUD		0.6889 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.8028 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8172 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1984.8355 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3030 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0664 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.0760 Indirect
USD to BWP		0.0802 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3353 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9168 Indirect
USD to CLP		830.7541 Indirect
USD to CNH		6.8464 Indirect
USD to CNY		6.7893 Indirect
USD to COP		4641.9018 Indirect
USD to CRC		559.0534 Indirect
USD to CVE		101.6434 Indirect
USD to CZK		22.5752 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9120 Indirect
USD to DOP		52.5449 Indirect
USD to DZD		132.4314 Indirect
USD to EGP		23.9501 Indirect

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