Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Apr-2022 09:01 Asia/Singapore
Rate File Expiration Time:	15-Apr-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	107.9831	Indirect
USD to AMD	454.5561	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	399.4947	' Indirect
USD to ARS	107.3652	Indirect
USD to AUD	0.7606	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	i Indirect
USD to BAM	1.7462	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.5866	Indirect
USD to BGN	1.7608	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1948.7226	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3132	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4810	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9871	Indirect
USD to BWP	0.0900) Direct
USD to BZD	1.9356	i Indirect
USD to CAD	1.2315	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9161	Indirect
USD to CLP	771.4449	Indirect
USD to CNH	6.2488	Indirect
USD to CNY	6.2216	i Indirect
USD to COP	3563.3148	Indirect
USD to CRC	624.7616	Indirect
USD to CVE	98.4735	Indirect
USD to CZK	21.9344	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6973	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	137.6187	Indirect
USD to EGP	17 7585	Indirect

USD to ERN 14.5800 Indirect USD to ETB 49.7379 Indirect USD to EUR 1.1105 Direct USD to FJD 0.4899 Direct USD to FKP 1.3209 Direct USD to GBP 1.3382 Direct USD to GEL 2.9743 Indirect USD to GHS 7.2515 Indirect USD to GIP 1.3614 Direct USD to GMD 51.9425 Indirect USD to GNF 8506.3250 Indirect USD to GTQ 7.3408 Indirect USD to GTQ 7.3408 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6837 Indirect USD to HKD 7.6837 Indirect USD to HKC 6.7832 Indirect USD to HKC 6.7832 Indirect USD to HTG 110.5605 Indirect USD to HUF	
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USD to HUE 338 4755 Indirect	
USD to IDR 14017.5625 Indirect	
USD to ILS 3.1181 Indirect	
USD to INR 74.4753 Indirect	
USD to IQD 1418.0500 Indirect	
USD to ISK 124.0004 Indirect	
USD to JMD 146.7721 Indirect	
USD to JOD 0.6881 Indirect	
USD to JPY 122.9931 Indirect	
USD to KES 112.3084 Indirect	
USD to KGS 79.5973 Indirect	
USD to KHR 3938.1500 Indirect	
USD to KMF 433.0576 Indirect	
USD to KRW 1192.1693 Indirect	
USD to KWD 0.2970 Indirect	_
USD to KYD 0.8019 Indirect	
USD to LAK 12548.6069 Indirect	
USD to LBP 1445.4136 Indirect	
USD to LKR 307.0157 Indirect	
USD to LRD 140.9360 Indirect	
USD to LSL 14.1212 Indirect	
USD to LYD 4.4640 Indirect	
USD to MAD 9.4557 Indirect	
USD to MDL 17.7356 Indirect	
USD to MGA 3868.5806 Indirect	
USD to MKD 54.4113 Indirect	
USD to MOP 7.9043 Indirect	
USD to MUR 42.4329 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 801.8994 Indirect	
USD to MXN 19.3631 Indirect	
USD to MYR 4.1355 Indirect	
USD to MZN 61.4225 Indirect	
USD to NAD 14.1353 Indirect	
USD to NGN 394.9111 Indirect	
USD to NIO 34.6129 Indirect	

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USD to NOK	8.5695 1	
USD to NZD	0.6943 [
USD to OMR	0.3763	
USD to PAB	0.9609 1	
USD to PEN	3.6586	
USD to PGK	0.2974 [
USD to PHP	50.8355	
USD to PKR	174.5525	
USD to PLN	4.1728	
USD to PYG	6520.8970	
USD to QAR	3.5666 1	
USD to RON	4.4438	
USD to RSD	104.8923	
USD to RWF	1005.5910	
USD to SAR	3.6744 I	Indirect
USD to SBD	0.1285 [Direct
USD to SCR	13.4399	Indirect
USD to SEK	9.2822	Indirect
USD to SGD	1.3298	Indirect
USD to SHP	1.3540 [Direct
USD to SLL	11688.0500 I	Indirect
USD to SRD	19.6483 I	Indirect
USD to SSP	394.6249 I	Indirect
USD to SZL	14.1211	Indirect
USD to THB	32.8739	Indirect
USD to TJS	11.8584 I	Indirect
USD to TMT	3.3501 I	Indirect
USD to TND	2.9170 I	Indirect
USD to TOP	0.4613 [Direct
USD to TRY	14.2760 I	Indirect
USD to TTD	6.5677 I	Indirect
USD to TWD	28.3225	Indirect
USD to TZS	2256.9905 I	Indirect
USD to UGX	3416.6019	Indirect
USD to UYU	39.0912	Indirect
USD to UZS	10915.4991	Indirect
USD to VND	22037.8696	Indirect
USD to VUV	106.4821	Indirect
USD to WST	0.4008 [
USD to XAF	594.2973	Indirect
USD to XCD	2.6068	
USD to XOF	586.9806	
USD to XPF	106.6006	
USD to YER	544.3199	
USD to ZAR	14.2397	
USD to ZMW	16.8375 I	
USD to	0.0000	0
	0.0000	0