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-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	15-Jun-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

CurrencyTrade Amount <= 500,000 USD			
USD to ALL 111.2913 Indirect USD to AMD 400.1548 Indirect USD to AMG 1.7344 Indirect USD to AOA 416.0187 Indirect USD to AOA 700 7000 7000 7000 7000 7000 7000 7	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 400.1548 Indirect USD to ANG 1.7344 Indirect USD to AOA 416.0187 Indirect USD to AOA 416.0187 Indirect USD to AUD 0.7088 Direct USD to AUD 0.7088 Direct USD to AUD 1.7344 Indirect USD to AUD 1.7344 Indirect USD to AZN 1.6455 Indirect USD to AZN 1.8234 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 0.3693 Indirect USD to BGN 1.8390 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.9720 Indirect USD to BHF 1.957.2250 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRL 0.48967 Indirect USD to BRL 0.48967 Indirect USD to BRL 0.96639 Indirect USD to BTN 74.7626 Indirect USD to BVP 0.0843 Direct USD to BVP 0.0843 Direct USD to BVP 0.0843 Direct USD to CAP 1.9356 Indirect USD to CAP 1.9356 Indirect USD to CAP 0.9756 Indirect	USD to AED		3.5993 Indirect
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USD to DJF 172.5261 Indirect USD to DKK 6.9956 Indirect USD to DOP 52.5548 Indirect USD to DZD 140.7702 Indirect	USD to CVE		102.8481 Indirect
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USD to DOP 52.5548 Indirect   USD to DZD 140.7702 Indirect	USD to DJF		172.5261 Indirect
USD to DZD 140.7702 Indirect	USD to DKK		6.9956 Indirect
	USD to DOP		52.5548 Indirect
USD to EGP 18.1473 Indirect	USD to DZD		140.7702 Indirect
	USD to EGP		18.1473 Indirect

USD to FTB50.2971 IndirectUSD to FTB0.4553 DirectUSD to FID0.4553 DirectUSD to FKP1.230 DirectUSD to FKP1.2403 DirectUSD to GEL2.8187 IndirectUSD to GFP1.2060 DirectUSD to GFP1.2060 DirectUSD to GFP1.2060 DirectUSD to GFP1.2060 DirectUSD to GFP3999.6750 IndirectUSD to GND5.2881 IndirectUSD to GND7.4109 IndirectUSD to GND7.4109 IndirectUSD to GND7.6343 IndirectUSD to GND7.6341 IndirectUSD to HML7.6341 IndirectUSD to HML7.6341 IndirectUSD to HML7.6341 IndirectUSD to HML7.6341 IndirectUSD to HMF375.2796 IndirectUSD to HMF33959 IndirectUSD to INR7.63515 IndirectUSD to INR7.63515 IndirectUSD to INR7.63515 IndirectUSD to INN14529525 IndirectUSD to IND14529525 IndirectUSD to IND0.6881 IndirectUSD to IND0.6881 IndirectUSD to INP131.4659 IndirectUSD to INP132.5358 IndirectUSD to INP343.93751 IndirectUSD to KMF452.5382 IndirectUSD to KMF452.5382 IndirectUSD to KMF343.3971 Indirect <th></th> <th></th>		
USD to EUR1.0633 DirectUSD to FUP0.4688 DirectUSD to FUP1.2230 DirectUSD to GBP1.2403 DirectUSD to GBP1.2403 DirectUSD to GC2.8187 IndirectUSD to GF7.6435 IndirectUSD to GMP1.2606 DirectUSD to GMP5.2.881 IndirectUSD to GMP2.2811 All directUSD to GMP2.3.485 IndirectUSD to GMP2.3.485 IndirectUSD to GMP2.3.485 IndirectUSD to GMP2.3.485 IndirectUSD to HAD7.6394 IndirectUSD to HAD7.6394 IndirectUSD to HAD7.6394 IndirectUSD to HAL2.3.4320 IndirectUSD to HAK7.0544 IndirectUSD to HAK7.0544 IndirectUSD to HAR7.5.2796 IndirectUSD to IDR14329.6125 IndirectUSD to IDR14329.6125 IndirectUSD to IDR1445.9525 IndirectUSD to IDD0.6881 IndirectUSD to IAD145.9525 IndirectUSD to IAD145.9525 IndirectUSD to KMF125.4779 IndirectUSD to KMF125.4779 IndirectUSD to KMP125.4779 IndirectUSD to KMP125.4779 IndirectUSD to KMP125.4779 IndirectUSD to KMP125.4779 IndirectUSD to KMF125.4779 IndirectUSD to KMF125.4779 IndirectUSD to KMP144.9438 IndirectUSD to KMP125.4779 IndirectUSD to KMP125.4779 IndirectUSD to KMP1	USD to ERN	
USD to FJD0.4658 DirectUSD to FRP1.2230 DirectUSD to GEP1.2403 DirectUSD to GEL2.8187 IndirectUSD to GIP1.2606 DirectUSD to GIP1.2606 DirectUSD to GMD52.2881 IndirectUSD to GMD203.4485 IndirectUSD to GMP8399.6750 IndirectUSD to GMD203.4485 IndirectUSD to GMD203.4485 IndirectUSD to GMD203.4485 IndirectUSD to GMD203.4485 IndirectUSD to HNL23.4320 IndirectUSD to HNL23.4320 IndirectUSD to HNL7.6345 IndirectUSD to HNL7.5796 IndirectUSD to HNG115.4190 IndirectUSD to HNG1143.29.6125 IndirectUSD to INR76.3355 IndirectUSD to INR76.3581 IndirectUSD to INR76	USD to ETB	
USD to FKP1.2230 DirectUSD to GFP1.2403 DirectUSD to GFL2.8187 indirectUSD to GFS7.6435 IndirectUSD to GIP1.2606 DirectUSD to GMP52.881 indirectUSD to GMP8399.6750 IndirectUSD to GMP203.1485 IndirectUSD to GVD203.1485 IndirectUSD to GVD203.1485 IndirectUSD to GVD203.1485 IndirectUSD to HKL7.6934 IndirectUSD to HKL7.6934 IndirectUSD to HKL3.4320 IndirectUSD to HKL3.4320 IndirectUSD to HKL3.52.796 IndirectUSD to HKL3.3959 IndirectUSD to HKL3.3959 IndirectUSD to INR7.63515 IndirectUSD to INR7.78319 IndirectUSD to INR7.7830 IndirectUSD to INR7.7830 IndirectUSD to INP131.4659 IndirectUSD to INP131.4659 IndirectUSD to KKS7.7830 IndirectUSD to KMP422.552 IndirectUSD to KMP433.3972 IndirectUSD to KMP142.54779 IndirectUSD to KMP144.5436 IndirectUSD to KMP144.5436 IndirectUSD to KMP3.895.806 IndirectUSD to KMP3.955.806 IndirectUSD to KMP3.955.806 IndirectUSD to KMP <t< td=""><td>USD to EUR</td><td>1.0633 Direct</td></t<>	USD to EUR	1.0633 Direct
USD to GBP1.2403 DirectUSD to GEL2.8187 IndirectUSD to GKS7.6435 IndirectUSD to GMP1.2606 DirectUSD to GMP52.2881 IndirectUSD to GMP8399.6750 IndirectUSD to GMP203.1485 IndirectUSD to GTQ7.6109 IndirectUSD to GTQ7.6109 IndirectUSD to GTQ7.6109 IndirectUSD to GTQ7.6109 IndirectUSD to HKD7.6321 IndirectUSD to HKD7.6323 IndirectUSD to HKD7.6326 IndirectUSD to HKD7.63515 IndirectUSD to HK7.63515 IndirectUSD to INR7.63515 IndirectUSD to INR148.0500 IndirectUSD to IND0.6881 IndirectUSD to IND0.6881 IndirectUSD to IND0.6881 IndirectUSD to INP131.4659 IndirectUSD to KGS75.7830 IndirectUSD to KKW1255.4779 IndirectUSD to KKP432.5582 IndirectUSD to KRP14623.4944 IndirectUSD to KRD7.9720 IndirectUSD to KRD7.9720 IndirectUSD to KRD140.3360 IndirectUSD to KRD140.3360 IndirectUSD to KRD140.3360 IndirectUSD to KRD140.34804 IndirectUSD to KRD140.34804 IndirectUSD to KRD140.34804 IndirectUSD to KRD <t< td=""><td>USD to FJD</td><td></td></t<>	USD to FJD	
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USD to GHS7.6435 IndirectUSD to GP1.2606 DirectUSD to GND5.24881 IndirectUSD to GNF8399.6750 IndirectUSD to GNF8399.6750 IndirectUSD to GVD23.1485 IndirectUSD to GVD23.1485 IndirectUSD to HND7.6934 IndirectUSD to HND7.6934 IndirectUSD to HNL23.4320 IndirectUSD to HNL7.6934 IndirectUSD to HNL3.75.2796 IndirectUSD to HTG115.4190 IndirectUSD to HUF3.75.2796 IndirectUSD to HUF7.6351 IndirectUSD to INR7.6351 IndirectUSD to INR7.6351 IndirectUSD to INR7.6351 IndirectUSD to INR7.6351 IndirectUSD to INR1418.0500 IndirectUSD to INR145.952 IndirectUSD to IND145.952 IndirectUSD to IND0.6881 IndirectUSD to IND0.6881 IndirectUSD to INP131.4659 IndirectUSD to KNF422.5582 IndirectUSD to KNF425.5582 IndirectUSD to KNF0.2899 IndirectUSD to KNP0.2891 IndirectUSD to KNP1445.4136 IndirectUSD to IND145.937 IndirectUSD to KNP125.54779 IndirectUSD to KNP125.54779 IndirectUSD to KNP125.5707 IndirectUSD to KNP1445.4136 IndirectUSD to IND14.244 IndirectUSD to IND14.244 IndirectUSD to IND14.2400 IndirectUSD to IND </td <td>USD to GBP</td> <td>1.2403 Direct</td>	USD to GBP	1.2403 Direct
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USD to GNF8399.6750 IndirectUSD to GTQ7.4109 IndirectUSD to GTQ7.6934 IndirectUSD to HKD7.6934 IndirectUSD to HKD23.4320 IndirectUSD to HNK7.0544 IndirectUSD to HRK7.0544 IndirectUSD to HTG115.4190 IndirectUSD to HTG115.4190 IndirectUSD to HUF375.2796 IndirectUSD to HUF375.2796 IndirectUSD to INR76.3515 IndirectUSD to INR76.3515 IndirectUSD to INR76.3515 IndirectUSD to INR76.3515 IndirectUSD to INR76.35315 IndirectUSD to INR76.35315 IndirectUSD to IND148.0500 IndirectUSD to IND148.0500 IndirectUSD to IND0.6881 IndirectUSD to IND0.6881 IndirectUSD to IND125.4779 IndirectUSD to KS114.2044 IndirectUSD to KS75.7830 IndirectUSD to KMF452.5582 IndirectUSD to KMF452.5582 IndirectUSD to KMF0.2989 IndirectUSD to KMP0.2989 IndirectUSD to KMP0.2989 IndirectUSD to KMD0.6081 IndirectUSD to KR343.3972 IndirectUSD to KRD56.7072 IndirectUSD to KRD36.006 IndirectUSD to MDL18.2830 IndirectUSD to MAD<	USD to GIP	1.2606 Direct
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USD to HNL23.4320 IndirectUSD to HRK7.0544 IndirectUSD to HTG115.4190 IndirectUSD to HUF375.2796 IndirectUSD to IDR14329.6125 IndirectUSD to IDR14329.6125 IndirectUSD to ILS3.3959 IndirectUSD to ILS3.3959 IndirectUSD to ILS3.3959 IndirectUSD to INR76.3515 IndirectUSD to INR127.8319 IndirectUSD to IND0.6881 IndirectUSD to JDD0.6881 IndirectUSD to JDP131.4659 IndirectUSD to JDV0.6881 IndirectUSD to KKS75.7830 IndirectUSD to KKS75.7830 IndirectUSD to KKS75.7830 IndirectUSD to KMF452.5582 IndirectUSD to KMF452.5582 IndirectUSD to KWD0.2899 IndirectUSD to KWD0.2899 IndirectUSD to KWD0.2899 IndirectUSD to KWD0.2899 IndirectUSD to LAK16823.4944 IndirectUSD to LAK16823.4944 IndirectUSD to LAR343.3972 IndirectUSD to LAR343.3972 IndirectUSD to LAR14.5400 IndirectUSD to LAR14.5400 IndirectUSD to KMD9.7264 IndirectUSD to MD9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MAD56.7072 IndirectUSD to MAD9.7261 IndirectUSD to MVR14.9804 IndirectUSD to MVR <td>USD to GYD</td> <td>203.1485 Indirect</td>	USD to GYD	203.1485 Indirect
USD to HRK 7.0544 Indirect USD to HTG 115.4190 Indirect USD to HUF 375.2796 Indirect USD to IDR 14329.6125 Indirect USD to IDR 7.63515 Indirect USD to INR 7.63515 Indirect USD to IND 145.9525 Indirect USD to JDO 0.6881 Indirect USD to JDO 0.6881 Indirect USD to JDO 0.6881 Indirect USD to JDO 0.6881 Indirect USD to ISK 114.2044 Indirect USD to ISK 114.2044 Indirect USD to KES 75.7830 Indirect USD to KFS 75780 Indirect USD to KFS 75780 Indirect USD to KFF 452.5582 Indirect USD to KFF 452.5582 Indirect USD to KFF 452.5582 Indirect USD to KFF 452.5582 Indirect USD to KFF 164.779 Indirect USD to LKR 16823.4944 Indirect USD to LKA 16823.4944 Indirect USD to LKR 16823.4944 Indirect USD to NAD 16823.4944 Indirect USD to NAD 17.7220 Indirect USD to NAD 18.2830 Indirect USD to NAD 18.2830 Indirect USD to MAD 17.7220 Indirect USD to MAD 17.7220 Indirect USD to MAC 14.9804 Indirect	USD to HKD	7.6934 Indirect
USD to HTG115.4190 IndirectUSD to HUF375.2796 IndirectUSD to IDR14329.6125 IndirectUSD to IDS3.3959 IndirectUSD to ILS3.3959 IndirectUSD to IQD1418.0500 IndirectUSD to IQD1418.0500 IndirectUSD to INR76.3515 IndirectUSD to INR145.9525 IndirectUSD to ISK127.8319 IndirectUSD to JDD0.6881 IndirectUSD to JDD0.6881 IndirectUSD to JV131.4659 IndirectUSD to KES1142.0444 IndirectUSD to KKS75.7830 IndirectUSD to KKS75.7830 IndirectUSD to KKW1255.4779 IndirectUSD to KWP0.2989 IndirectUSD to KWD0.2989 IndirectUSD to KVD0.2989 IndirectUSD to LAK16823.4944 IndirectUSD to LAK16823.4944 IndirectUSD to LAK140.9360 IndirectUSD to LAK140.9360 IndirectUSD to LAK3895.8060 IndirectUSD to MAD9.7264 IndirectUSD to MAD56.7072 IndirectUSD to MAD3624.804 IndirectUSD to MAD3624.804 IndirectUSD to MAD3624.804 IndirectUSD to MAD3624.804 IndirectUSD to MVR14.9804 IndirectUSD to MVR14.9804 IndirectUSD to MVR14.9804 Indirect <td< td=""><td>USD to HNL</td><td>23.4320 Indirect</td></td<>	USD to HNL	23.4320 Indirect
USD to HUF375.2796 IndirectUSD to IDR14329.6125 IndirectUSD to ILS3.3959 IndirectUSD to ILS3.3959 IndirectUSD to IQD1418.0500 IndirectUSD to IQD1418.0500 IndirectUSD to INR127.8319 IndirectUSD to JMD0.6881 IndirectUSD to JDD0.6881 IndirectUSD to JDD0.6881 IndirectUSD to JDD0.6881 IndirectUSD to KES114.2044 IndirectUSD to KGS75.7830 IndirectUSD to KKF452.5582 IndirectUSD to KMF452.5582 IndirectUSD to KWD0.2989 IndirectUSD to KWD0.2989 IndirectUSD to KWD0.8019 IndirectUSD to KWD0.8019 IndirectUSD to LAK16823.4944 IndirectUSD to LBP1445.4136 IndirectUSD to LBP1445.4136 IndirectUSD to LR19.37570 IndirectUSD to LR19.37570 IndirectUSD to LND4.5400 IndirectUSD to ND9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MKD18.2830 IndirectUSD to MKD3895.8060 IndirectUSD to MVR14.3804 IndirectUSD to MVR14.3804 IndirectUSD to MVR14.3804 IndirectUSD to MVR10.23816 IndirectUSD to MVR10.3326 IndirectUSD to MVR14.3805 IndirectUSD to MVR14.3805 IndirectUSD to MVR14.3805 IndirectUSD to MV	USD to HRK	7.0544 Indirect
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USD to ILS3.3959 IndirectUSD to INR76.3515 IndirectUSD to IQD1418.0500 IndirectUSD to IQD1418.0500 IndirectUSD to ISK127.8319 IndirectUSD to JMD145.9525 IndirectUSD to JOD0.6881 IndirectUSD to JPY131.4659 IndirectUSD to JPY131.4659 IndirectUSD to KES114.2044 IndirectUSD to KKS75.7830 IndirectUSD to KKS75.7830 IndirectUSD to KKF452.5582 IndirectUSD to KKF125.4779 IndirectUSD to KWD0.2989 IndirectUSD to KWD0.8019 IndirectUSD to KWD0.8019 IndirectUSD to LK146.23.4944 IndirectUSD to LK146.23.4944 IndirectUSD to LK146.23.4944 IndirectUSD to LK146.23.4944 IndirectUSD to LK146.33.972 IndirectUSD to LK149.360 IndirectUSD to LK15.5750 IndirectUSD to LK15.5750 IndirectUSD to LK15.5750 IndirectUSD to LKD18.2830 IndirectUSD to MAD9.7264 IndirectUSD to MAD9.7264 IndirectUSD to MKD36.7072 IndirectUSD to MKD36.7072 IndirectUSD to MKD7.9220 IndirectUSD to MVR14.9804 IndirectUSD to MVR14.9804 IndirectUSD to MVR20.0494 IndirectUSD to MVR20.0494 IndirectUSD to MVR20.0494 IndirectUSD to MVR4.3305 IndirectUSD	USD to HUF	375.2796 Indirect
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USD to PEN	3.7024	
USD to PGK	0.2984 [	
USD to PHP	51.9830	
USD to PKR	192.7778	
USD to PLN	4.3649	
USD to PYG	6566.6084 1	
USD to QAR	3.5644 I	
USD to RON	4.6402	
USD to RSD	109.2570 I	
USD to RWF	1009.1263	
USD to SAR	3.6759 I	
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USD to SCR	13.2720	ndirect
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USD to SGD	1.3652	ndirect
USD to SHP	1.3102 [	Direct
USD to SLL	12709.1250 I	ndirect
USD to SRD	20.7182	ndirect
USD to SSP	450.0390 I	ndirect
USD to SZL	15.5750 I	ndirect
USD to THB	34.2070	ndirect
USD to TJS	10.5948 I	ndirect
USD to TMT	3.3501 I	ndirect
USD to TND	2.9495	ndirect
USD to TOP	0.4505 [	Direct
USD to TRY	16.9307	ndirect
USD to TTD	6.5637	ndirect
USD to TWD	29.0246	ndirect
USD to TZS	2265.7398	ndirect
USD to UGX	3635.2936	ndirect
USD to UYU	37.8864	ndirect
USD to UZS	10608.7125	ndirect
USD to VND	22343.1750	
USD to VUV	112.7429	
USD to WST	0.4060 [	
USD to XAF	615.6371	
USD to XCD	2.6068	
USD to XOF	617.7766 I	
USD to XPF	111.4986	
USD to YER	541.4068	
USD to ZAR	15.6963	
USD to ZMW	16.3976	
USD to	0.0000	0
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