Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	16-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	17-Jun-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

Currency Trade Amount <= 500,000 USD			
USD to ALL 111.4394 Indirect USD to AMD 411.0370 Indirect USD to AMG 1.7344 Indirect USD to AOA 115.0467 Indirect USD to AOA 016.6641 Indirect USD to AVD 0.7160 Direct USD to AUD 0.7160 Direct USD to AUD 0.7160 Indirect USD to AUD 1.7344 Indirect USD to AVN 1.6456 Indirect USD to BAM 1.8166 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 0.92.3313 Indirect USD to BBD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BHD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9369 Indirect USD to BND 0.9369 Indirect USD to BND 0.9369 Indirect USD to BND 1.3424 Indirect USD to BND 1.3424 Indirect USD to BND 1.3424 Indirect USD to BND 1.9369 Indirect USD to BND 1.9369 Indirect USD to BND 1.9369 Indirect USD to BND 1.9368 Indirect USD to BND 1.9368 Indirect USD to BND 1.9368 Indirect USD to BND 1.9368 Indirect USD to BND 2.9751 Indirect USD to BCD 1.9356 Indirect USD to CPF 1.944.0123 Indirect USD to CPF 1.944.0123 Indirect USD to CPF 3.974.273 Indirect USD to CPF 3.974.273 Indirect USD to CNH 6.5524 Indirect USD to CNH 6.6763.211 Indirect USD to CNH 6.6763.211 Indirect USD to CNH 6.6763.211 Indirect USD to CNH 6.5524 Indirect USD to CNH 6.5524 Indirect USD to CNH 6.6763.211 Indirect USD to CNH 6.6763.221 Indirect USD to DJF 7.2561 Indirect	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 411.0370 Indirect USD to ANG 1.7344 Indirect USD to AOA 415.0467 Indirect USD to AOA 0.7160 Direct USD to AUD 0.7160 Direct USD to AUD 0.7160 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to AZN 1.8466 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 0.3694 Indirect USD to BGN 1.8332 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BHD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRL 0.43384 Indirect USD to BRL 0.43384 Indirect USD to BRL 0.9669 Indirect USD to BTN 74.8446 Indirect USD to BTN 74.8446 Indirect USD to BTN 74.8446 Indirect USD to BCD 1.9355 Indirect USD to CAD 1.2610 Indirect USD to CAP 3.712.4273 Indirect USD to CAP 3.724.659 Indirect USD to CAP 3.724.659 Indirect USD to CAP 3.724.659 Indirect USD to CAP 3.7240 Indirect USD to CAP 3.7440 Indirect	USD to AED		3.5993 Indirect
USD to ANG 1.7344 Indirect USD to AOA 415.0467 Indirect USD to ARS 116.6641 Indirect USD to AVD 0.7160 Direct USD to AVG 1.7344 Indirect USD to AVG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.8166 Indirect USD to BAM 1.8166 Indirect USD to BD 1.9440 Indirect USD to BD 1.9440 Indirect USD to BD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9639 Indirect USD to BND 0.9639 Indirect USD to BRL 4.8384 Indirect USD to BRL 0.0653 Indirect USD to BTN 74.8446 Indirect USD to BVP 0.0852 Direct USD to BVP 0.0852 Direct USD to BVP 0.0852 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2610 Indirect USD to CAD 1.9356 Indirect USD to CAD 1.9356 Indirect USD to CAD 0.9731 Indirect USD to CAD 0.9731 Indirect USD to CAD 0.9331 Indirect USD to CAP 0.9351 Indirect USD to CAP 0.9351 Indirect USD to CAP 0.9351 Indirect USD to CAP 0.9351 Indirect USD to CAP 0.93521 Indirect USD to CAP 0.93521 Indirect USD to CAP 0.9354 Indirect	USD to ALL		111.4394 Indirect
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USD to BBD 1.9440 Indirect USD to BDT 92.3313 Indirect USD to BGN 1.8332 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3424 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.8384 Indirect USD to BRD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 74.8446 Indirect USD to BTN 74.8446 Indirect USD to BTN 74.8446 Indirect USD to BTN 74.8446 Indirect USD to BZD 1.9356 Indirect USD to CAD 1.2610 Indirect USD to CAD 1.2610 Indirect USD to CDF 1944.0123 Indirect USD to CDF 0.9751 Indirect USD to CLF 820.3360 Indirect USD to CLP 820.3360 Indirect USD to CNY 6.5610 Indirect USD to CNY 6.5610 Indirect USD to CNY 6.5610 Indirect USD to CRC 656.3221 Indirect USD to CK 2.31440 Indirect USD to CK 2.31440 Indirect USD to CK 6.9734 Indirect USD to CK 6.9734 Indirect USD to DJF 172.5261 Indirect USD to DVS 6.9734 Indirect	USD to AZN		1.6456 Indirect
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USD to BZD 1.9356 Indirect USD to CAD 1.2610 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9751 Indirect USD to CLP 820.3360 Indirect USD to CNH 6.5524 Indirect USD to CNY 6.5610 Indirect USD to CNY 6.5610 Indirect USD to COP 3712.4273 Indirect USD to CRC 656.3221 Indirect USD to CRC 102.4235 Indirect USD to CVE 102.4235 Indirect USD to CZK 23.1440 Indirect USD to DJF 172.5261 Indirect USD to DJF 6.9734 Indirect USD to DCP 52.4659 Indirect USD to DCP 140.5008 Indirect	USD to BTN		74.8446 Indirect
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USD to CNH 6.5524 Indirect USD to CNY 6.5610 Indirect USD to COP 3712.4273 Indirect USD to CRC 656.3221 Indirect USD to CRC 102.4235 Indirect USD to CVE 102.4235 Indirect USD to CZK 23.1440 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.9734 Indirect USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to CHF		0.9751 Indirect
USD to CNY 6.5610 Indirect USD to COP 3712.4273 Indirect USD to CRC 656.3221 Indirect USD to CVE 102.4235 Indirect USD to CZK 23.1440 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.9734 Indirect USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to CLP		820.3360 Indirect
USD to COP 3712.4273 Indirect USD to CRC 656.3221 Indirect USD to CVE 102.4235 Indirect USD to CZK 23.1440 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.9734 Indirect USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to CNH		6.5524 Indirect
USD to CRC 656.3221 Indirect USD to CVE 102.4235 Indirect USD to CZK 23.1440 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.9734 Indirect USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to CNY		6.5610 Indirect
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USD to DJF172.5261 IndirectUSD to DKK6.9734 IndirectUSD to DOP52.4659 IndirectUSD to DZD140.5008 Indirect	USD to CVE		102.4235 Indirect
USD to DKK 6.9734 Indirect USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to CZK		23.1440 Indirect
USD to DOP 52.4659 Indirect USD to DZD 140.5008 Indirect	USD to DJF		172.5261 Indirect
USD to DZD 140.5008 Indirect	USD to DKK		6.9734 Indirect
	USD to DOP		52.4659 Indirect
USD to EGP 18.1764 Indirect	USD to DZD		140.5008 Indirect
	USD to EGP		18.1764 Indirect

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