Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	19-Jun-2023 09:01 Asia/Singapore
Rate File Expiration Time:	20-Jun-2023 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
Currency USD to AED		3.6022 Indirect
USD to ALL		95.7875 Indirect
USD to AMD		372.6924 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		679.6358 Indirect
USD to ARS		238.3653 Indirect
USD to AUD		0.7009 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7392 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		104.1023 Indirect
USD to BGN		1.7543 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2725.6876 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3121 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.6389 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		78.5744 Indirect
USD to BWP		0.0776 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.2943 Indirect
USD to CDF		2294.3180 Indirect
USD to CHF		0.8772 Indirect
USD to CLP		761.4909 Indirect
USD to CNH		6.9924 Indirect
USD to CNY		6.9645 Indirect
USD to COP		3979.2794 Indirect
USD to CRC		520.7088 Indirect
USD to CVE		98.0588 Indirect
USD to CZK		21.3201 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6806 Indirect
USD to DOP		52.4560 Indirect
USD to DZD		129.8512 Indirect
USD to EGP		30.1140 Indirect
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USD to ERN	14.5949 Indirect
USD to ETB	52.9972 Indirect
USD to EUR	1.1148 Direct
USD to FJD	0.4699 Direct
USD to FKP	1.2902 Direct
USD to GBP	1.3069 Direct
USD to GEL	2.5053 Indirect
USD to GHS	11.5163 Indirect
USD to GIP	1.3298 Direct
USD to GMD	58.5686 Indirect
USD to GNF	8279.2000 Indirect
USD to GTQ	7.5333 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6710 Indirect
USD to HNL	23.5336 Indirect
USD to HTG	132.9274 Indirect
USD to HUF	335.0489 Indirect
USD to IDR	14599.2000 Indirect
USD to ILS	3.4875 Indirect
USD to INR	80.1692 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	131.5251 Indirect
USD to JMD	146.9993 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	139.1881 Indirect
USD to KES	136.2158 Indirect
USD to KGS	83.5784 Indirect
USD to KHR	3989.5000 Indirect
USD to KMF	431.4144 Indirect
USD to KRW	1234.5725 Indirect
USD to KWD	0.3004 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18807.9645 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	297.5347 Indirect
USD to LRD	171.2424 Indirect
USD to LSL	171.2424 Indirect
USD to MAD	9.7103 Indirect
USD to MDL	17.2150 Indirect
USD to MGA	4334.6806 Indirect
USD to MKD	54.0390 Indirect
USD to MNT	3342.2234 Indirect
USD to MOP	7.9059 Indirect
USD to MUR	44.3684 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1308.6745 Indirect
USD to MXN	16.7427 Indirect
USD to MYR	4.5218 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	17.6748 Indirect
USD to NGN	657.2306 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.3513 Indirect
USD to NZD	0.6359 Direct

USD to OMR	0.3775 In	
USD to PAB	0.9619 In	
USD to PEN	3.5415 In	
USD to PGK	0.2891 Di	
USD to PHP	54.3698 In	direct
USD to PKR	279.8585 In	direct
USD to PLN	4.0050 In	direct
USD to PYG	6933.5338 In	direct
USD to QAR	3.5738 In	
USD to RON	4.4453 In	direct
USD to RSD	104.9811 In	direct
USD to RWF	1146.9121 In	direct
USD to SAR	3.6780 In	direct
USD to SBD	0.1234 Di	irect
USD to SCR	13.0548 In	direct
USD to SEK	10.4439 In	direct
USD to SGD	1.3120 In	direct
USD to SHP	1.3341 Di	irect
USD to SRD	35.6365 In	direct
USD to SSP	928.1383 In	direct
USD to SZL	17.6571 In	direct
USD to THB	33.9503 In	direct
USD to TJS	10.5958 In	direct
USD to TMT	3.3585 In	direct
USD to TND	2.9324 In	direct
USD to TOP	0.4537 Di	irect
USD to TRY	23.1365 In	direct
USD to TTD	6.6210 In	direct
USD to TWD	29.8620 In	direct
USD to TZS	2373.8611 In	direct
USD to UGX	3578.6605 In	direct
USD to UYU	36.1218 In	direct
USD to UZS	11064.9375 In	direct
USD to VND	22946.5869 In	direct
USD to VUV	115.3301 In	direct
USD to WST	0.3848 Di	irect
USD to XAF	589.1721 In	direct
USD to XCD	2.6094 In	direct
USD to XOF	606.0993 In	direct
USD to XPF	106.3044 In	direct
USD to YER	517.6278 In	direct
USD to ZAR	17.8232 In	
USD to ZMW	18.8274 In	direct
USD to	0.0000	0
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