Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	02-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	03-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	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	109.5434	Indirect
USD to AMD	421.4848	8 Indirect
USD to ANG	1.7344	Indirect
USD to AOA	400.2041	. Indirect
USD to ARS	114.3977	' Indirect
USD to AUD	0.7320) Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	5 Indirect
USD to BAM	1.7835	5 Indirect
USD to BBD	1.9440) Indirect
USD to BDT	86.6531	. Indirect
USD to BGN	1.7983	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1955.6253	Indirect
USD to BMD	0.9720) Indirect
USD to BND	1.3304	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6126	5 Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.2738	3 Indirect
USD to BWP	0.0863	B Indirect
USD to BZD	1.9356	5 Direct
USD to CAD	1.2407	' Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9433	B Indirect
USD to CLP	789.2199	Indirect
USD to CNH	6.5702	2 Indirect
USD to CNY	6.5339	Indirect
USD to COP	3637.9006	5 Indirect
USD to CRC	658.4749	Indirect
USD to CVE	100.5769	Indirect
USD to CZK	22.7135	5 Indirect
USD to DJF	172.5261	. Indirect
USD to DKK	6.8410) Indirect
USD to DOP	52.8214	Indirect
USD to DZD	139.5757	' Indirect
USD to EGP	18.0501	. Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.1453 Indirect
	1.0872 Indirect
USD to EUR	
USD to FJD	0.4746 Indirect
USD to FKP	1.2574 Direct
USD to GBP	1.2739 Direct
USD to GEL	2.8482 Direct
USD to GHS	7.4964 Direct
USD to GIP	1.2962 Indirect
USD to GMD	52.2881 Indirect
USD to GNF	8389.8000 Direct
USD to GTQ	7.3826 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6907 Indirect
USD to HNL	23.4223 Indirect
USD to HRK	6.9103 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	364.1801 Indirect
USD to IDR	14230.8625 Indirect
USD to ILS	3.2752 Indirect
USD to INR	75.8153 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	123.4869 Indirect
USD to JMD	146.2290 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	127.4270 Indirect
USD to KES	113.7205 Indirect
USD to KGS	75.8275 Indirect
USD to KHR	3966.7875 Indirect
USD to KMF	442.3021 Indirect
USD to KRW	1213.9535 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15659.0146 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	342.2162 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.1317 Indirect
USD to LYD	4.5189 Indirect
USD to MAD	9.5775 Indirect
USD to MDL	18.2687 Indirect
USD to MGA	3878.2976 Indirect
USD to MKD	55.5301 Indirect 3024.8804 Indirect
USD to MNT	
USD to MOP	7.9215 Indirect
USD to MUR	42.2354 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1002.3816 Indirect
USD to MXN	19.3025 Indirect
USD to MYR	4.2994 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.1468 Indirect
USD to NGN	399.5721 Indirect
USD to NIO	34.6998 Indirect

USD to NOK	9.2914 Indirect
USD to NZD	0.6616 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6528 Indirect
USD to PGK	0.2914 Direct
USD to PHP	51.1693 Indirect
USD to PKR	190.6527 Indirect
USD to PLN	4.2140 Indirect
USD to PYG	6547.1546 Direct
USD to QAR	3.5629 Indirect
USD to RON	4.5317 Indirect
USD to RSD	106.8376 Indirect
USD to RWF	1008.3758 Indirect
USD to SAR	3.6749 Indirect
USD to SBD	0.1268 Indirect
USD to SCR	13.2720 Indirect
USD to SEK	9.6260 Indirect
USD to SGD	1.3470 Indirect
USD to SHP	1.2939 Indirect
USD to SLL	12611.3625 Direct
USD to SRD	20.0374 Indirect
USD to SSP	439.0261 Indirect
USD to SZL	15.1317 Indirect
USD to THB	33.6639 Direct
USD to TJS	10.8864 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9650 Indirect
USD to TOP	0.4575 Indirect
USD to TRY	15.9712 Indirect
USD to TTD	6.5535 Indirect
USD to TWD	28.4923 Indirect
USD to TZS	2262.8266 Indirect
USD to UGX	3679.0399 Direct
USD to UYU	37.8864 Indirect
USD to UZS	10585.7531 Indirect
USD to VND	22344.1526 Indirect
USD to VUV	109.7508 Indirect
USD to WST	0.4060 Indirect
USD to XAF	600.7851 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	603.7282 Indirect
USD to XPF	108.8916 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.2458 Direct
USD to ZMW	16.7671 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
I	