Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	21-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	3.5988	3 Indirect
USD to ALL	110.6988	3 Indirect
USD to AMD	406.2871	L Indirect
USD to ANG	1.7344	1 Indirect
USD to AOA	411.1588	3 Indirect
USD to ARS	116.8587	7 Indirect
USD to AUD	0.7076	5 Direct
USD to AWG	1.7344	l Indirect
USD to AZN	1.6456	5 Indirect
USD to BAM	1.8104	1 Indirect
USD to BBD	1.9440) Indirect
USD to BDT	93.3089	Indirect
USD to BGN	1.8253	3 Indirect
USD to BHD	0.3693	L Indirect
USD to BIF	1958.0545	5 Indirect
USD to BMD	0.9720) Indirect
USD to BND	1.3608	3 Indirect
USD to BOB	6.6582	L Indirect
USD to BRL	4.9512	L Indirect
USD to BSD	0.9639) Indirect
USD to BTN	74.7952	2 Indirect
USD to BWP	0.0845	5 Direct
USD to BZD	1.9356	5 Indirect
USD to CAD	1.2763	L Indirect
USD to CDF	1944.0123	3 Indirect
USD to CHF	0.9512	L Indirect
USD to CLP	837.4691	L Indirect
USD to CNH	6.5759	9 Indirect
USD to CNY	6.5682	2 Indirect
USD to COP	3725.9363	3 Indirect
USD to CRC	660.3906	5 Indirect
USD to CVE	102.0680) Indirect
USD to CZK	23.0749	9 Indirect
USD to DJF	172.5263	L Indirect
USD to DKK	6.9440) Indirect
USD to DOP	52.3869	9 Indirect
USD to DZD	140.2634	l Indirect
USD to EGP	18.1764	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.3732 Indirect
USD to EUR	1.0710 Direct
USD to FJD	0.4740 Direct
USD to FKP	1.2315 Direct
USD to GBP	1.2478 Direct
USD to GEL	2.7847 Indirect
USD to GHS	7.6927 Indirect
USD to GIP	1.2695 Direct
USD to GMD	52.3869 Indirect
USD to GNF	8412.5125 Indirect
USD to GTQ	7.4245 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.3445 Indirect
USD to HRK	7.0068 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	373.1565 Indirect
USD to IDR	14469.8375 Indirect
USD to ILS	3.3794 Indirect
USD to INR	76.2034 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	126.1433 Indirect
USD to JMD	145.0243 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	132.2164 Indirect
USD to KES	114.0168 Indirect
USD to KGS	75.7831 Indirect
USD to KHR	3964.8125 Indirect
USD to KMF	448.9994 Indirect
USD to KRW	1258.3021 Indirect
USD to KWD	0.3002 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16939.1504 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	349.8564 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.5730 Indirect
USD to LYD	4.5895 Indirect
USD to MAD	9.7850 Indirect
USD to MDL	18.4504 Indirect
USD to MGA	3900.6546 Indirect
USD to MKD	56.5423 Indirect
USD to MNT	3024.8804 Indirect
USD to MOP	7.9225 Indirect
USD to MUR	43.0550 Indirect
USD to MVR	14.9804 Indirect
	1002.3816 Indirect
USD to MWK	
USD to MXN	19.9054 Indirect
USD to MYR	4.3055 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.5885 Indirect
USD to NGN	402.1001 Indirect
USD to NIO	34.7096 Indirect

	0.0000 1	
USD to NOK	9.8098 In	
USD to NZD	0.6440 Di	
USD to OMR	0.3771 In	
USD to PAB	0.9609 In	
USD to PEN	3.6423 In	
USD to PGK	0.2914 Di	
USD to PHP	52.4827 In	
USD to PKR	197.6778 In	
USD to PLN	4.3630 In	
USD to PYG	6552.9908 In	
USD to QAR	3.5689 In	
USD to RON	4.6138 In	
USD to RSD	109.3755 In	
USD to RWF	1009.2941 In	
USD to SAR	3.6770 In	direct
USD to SBD	0.1267 Di	irect
USD to SCR	13.2226 In	direct
USD to SEK	9.9674 In	direct
USD to SGD	1.3607 In	direct
USD to SHP	1.3088 Di	irect
USD to SLL	12709.1250 In	direct
USD to SRD	20.7182 In	direct
USD to SSP	453.9271 In	direct
USD to SZL	15.5729 In	direct
USD to THB	34.5526 In	direct
USD to TJS	10.2060 In	direct
USD to TMT	3.3501 In	direct
USD to TND	2.9733 In	direct
USD to TOP	0.4497 Di	irect
USD to TRY	16.9170 In	direct
USD to TTD	6.5662 In	direct
USD to TWD	28.9278 In	direct
USD to TZS	2266.7174 In	direct
USD to UGX	3615.8596 In	direct
USD to UYU	37.9773 In	direct
USD to UZS	10578.4555 In	direct
USD to VND	22372.5729 In	direct
USD to VUV	112.8811 In	direct
USD to WST	0.4013 Di	irect
USD to XAF	611.1736 In	
USD to XCD	2.6068 In	
USD to XOF	615.1268 In	
USD to XPF	110.6988 In	
USD to YER	541.4068 In	
USD to ZAR	15.7113 In	
USD to ZMW	16.4755 In	
USD to	0.0000	0
	0.0000	0