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-2023 09:01 Asia/Singapore
Rate File Expiration Time:	21-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
USD to AED		3.6028 Indirect
USD to ALL		95.5505 Indirect
USD to AMD		373.1664 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		706.8797 Indirect
USD to ARS		238.3653 Indirect
USD to AUD		0.6981 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7422 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		104.1023 Indirect
USD to BGN		1.7570 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		2725.9345 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2989 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.5782 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		78.5862 Indirect
USD to BWP		0.0776 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.2957 Indirect
USD to CDF		2286.5266 Indirect
USD to CHF		0.8790 Indirect
USD to CLP		762.4586 Indirect
USD to CNH		7.0320 Indirect
USD to CNY		6.9988 Indirect
USD to COP		3991.0504 Indirect
USD to CRC		519.3559 Indirect
USD to CVE		98.2365 Indirect
USD to CZK		21.3122 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6916 Indirect
USD to DOP		52.5054 Indirect
USD to DZD		129.8220 Indirect
USD to EGP		30.1140 Indirect

USD to ERN 14.5949 Indirect USD to ETB 53.0135 Indirect USD to EUR 1.1130 Direct USD to FJD 0.4540 Direct USD to FKP 1.2879 Direct USD to GBP 1.3047 Direct USD to GEL 2.5053 Indirect USD to GHS 11.4870 Indirect USD to GIP 1.3275 Direct	
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USD to GHS 11.4870 Indirect USD to GIP 1.3275 Direct	:
USD to GIP 1.3275 Direct	
	:
USD to GMD 58.5686 Indirect	
	:
USD to GNF 8281.1750 Indirect	
USD to GTQ 7.5371 Indirect	
USD to GYD 209.8734 Indirect	:
USD to HKD 7.6671 Indirect	:
USD to HNL 23.6798 Indirect	:
USD to HTG 132.9274 Indirect	:
USD to HUF 335.2365 Indirect	
USD to IDR 14658.4500 Indirect	
USD to ILS 3.5321 Indirect	
USD to INR 80.1682 Indirect	
USD to IQD 1363.7375 Indirect	:
USD to ISK 131.5449 Indirect	
USD to JMD 147.2264 Indirect	:
USD to JOD 0.6896 Indirect	
USD to JPY 139.3758 Indirect	
USD to KES 136.2651 Indirect	
USD to KGS 83.4700 Indirect	
USD to KHR 3996.4125 Indirect	
USD to KMF 432.0762 Indirect	
USD to KRW 1245.7313 Indirect	
USD to KWD 0.2994 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 18953.9071 Indirect	
USD to LBP 14298.7038 Indirect	
USD to LKR 296.5788 Indirect	
USD to LRD 172.2200 Indirect	
USD to LSL 17.6567 Indirect	
USD to MDL 17.2412 Indirect	
USD to MGA 4341.0105 Indirect	
USD to MKD 54.1555 Indirect	
USD to MNT 3337.3649 Indirect	
USD to MOP 7.8957 Indirect	
USD to MUR 44.3684 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1308.6745 Indirect	
USD to MXN 16.7608 Indirect	
USD to MYR 4.5423 Indirect	
USD to MZN 61.6793 Indirect	:
USD to NAD 17.6782 Indirect	
USD to NGN 657.2306 Indirect	
USD to NIO 35.1738 Indirect	
USD to NOK 10.4851 Indirect	
USD to NZD 0.6323 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5579 Indirect	
USD to PGK	0.2882 Direct	
USD to PHP	54.3895 Indirect	
USD to PKR	279.9039 Indirect	
USD to PLN	3.9905 Indirect	
USD to PYG	6920.8740 Indirect	
USD to QAR	3.5523 Indirect	
USD to RON	4.4547 Indirect	
USD to RSD	104.1813 Indirect	
USD to RWF	1156.8859 Indirect	
USD to SAR	3.6750 Indirect	
USD to SBD	0.1231 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.5376 Indirect	
USD to SGD	1.3154 Indirect	
USD to SHP	1.3307 Direct	
USD to SRD	35.6365 Indirect	
USD to SSP	928.1383 Indirect	
USD to SZL	17.6567 Indirect	
USD to THB	34.0984 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9816 Indirect	
USD to TOP	0.4371 Direct	
USD to TRY	23.1018 Indirect	
USD to TTD	6.6210 Indirect	
USD to TWD	30.1247 Indirect	
USD to TZS	2379.9441 Indirect	
USD to UGX	3595.2011 Indirect	
USD to UYU	35.9638 Indirect	
USD to UZS	11068.6308 Indirect	
USD to VND	22944.1379 Indirect	
USD to VUV	113.6909 Indirect	
USD to WST	0.3892 Direct	
USD to XAF	590.2485 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	607.2092 Indirect	
USD to XPF	106.4624 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.8200 Indirect	
USD to ZMW	18.5842 Indirect	
USD to	0.0000	0
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