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-Sep-2022 09:01 Asia/Singapore		
Rate File Expiration Time:	21-Sep-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	112.	6441 Indirect
USD to AMD	399.	9079 Indirect
USD to ANG	1.	7344 Indirect
USD to AOA	410.	1868 Indirect
USD to ARS	137.	8784 Indirect
USD to AUD	0.	6860 Direct
USD to AWG	1.	7344 Indirect
USD to AZN	1.	6456 Indirect
USD to BAM	1.	8945 Indirect
USD to BBD	1.	9440 Indirect
USD to BDT	99.	1351 Indirect
USD to BGN	1.	9097 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	1972.	7288 Indirect
USD to BMD	0.	9720 Indirect
USD to BND	1.	3553 Indirect
USD to BOB	6.	6581 Indirect
USD to BRL	4.	9489 Indirect
USD to BSD	0.	9639 Indirect
USD to BTN	76.	4246 Indirect
USD to BWP	0.	0788 Direct
USD to BZD	1.	9356 Indirect
USD to CAD	1.	2986 Indirect
USD to CDF	1952.	7615 Indirect
USD to CHF	0.	9448 Indirect
USD to CLP	883.	6940 Indirect
USD to CNH	6.	8657 Indirect
USD to CNY	6.	8474 Indirect
USD to COP	4217.	1385 Indirect
USD to CRC	603.	2144 Indirect
USD to CVE	106.	8080 Indirect
USD to CZK	23.	9163 Indirect
USD to DJF	172.	5261 Indirect
USD to DKK	7.	2632 Indirect
USD to DOP	51.	0834 Indirect
USD to DZD	134.	7191 Indirect
USD to EGP	18.	8277 Indirect

USD to ERN	14.5800 Indirect	
USD to ETB	51.0696 Indirect	
USD to EUR	1.0238 Direct	
USD to FJD	0.4542 Direct	
USD to FKP	1.1510 Direct	
USD to GBP	1.1663 Direct	
USD to GEL	2.7264 Indirect	
USD to GHS	9.9256 Indirect	
USD to GIP	1.1865 Direct	
USD to GMD	54.5693 Indirect	
USD to GNF	8368.0750 Indirect	
USD to GTQ	7.4838 Indirect	
USD to GYD	203.1485 Indirect	
USD to HKD	7.6920 Indirect	
USD to HNL	23.6169 Indirect	
USD to HRK	7.3266 Indirect	
USD to HTG	119.5468 Indirect	
USD to HUF	388.7985 Indirect	
USD to IDR	14619.9375 Indirect	
USD to ILS	3.3615 Indirect	
USD to INR	77.9286 Indirect	
USD to IQD	1418.0500 Indirect	
USD to ISK	135.3961 Indirect	
USD to JMD	144.4021 Indirect	
USD to JOD	0.6881 Indirect	
USD to JPY	140.3139 Indirect	
USD to KES	120.0405 Indirect	
USD to KGS	77.2587 Indirect	
USD to KHR	3991.4750 Indirect	
USD to KMF	469.7581 Indirect	
USD to KRW	1348.5991 Indirect	
USD to KWD	0.3007 Indirect	
USD to KYD	0.8019 Indirect	
USD to LAK	17025.6653 Indirect	
USD to LBP	1445.4136 Indirect	
USD to LKR	353.2692 Indirect	
USD to LRD	142.8814 Indirect	
USD to LSL	17.1380 Indirect	
USD to LYD	4.7163 Indirect	
USD to MAD	10.2964 Indirect	
	18.5940 Indirect	
USD to MDL		
USD to MGA	4007.0183 Indirect	
USD to MKD	58.8955 Indirect	
USD to MNT	3160.9579 Indirect	
USD to MOP	7.9210 Indirect	
USD to MUR	43.6179 Indirect	
USD to MVR	14.9804 Indirect	
USD to MWK	1023.6326 Indirect	
USD to MXN	19.5316 Indirect	
USD to MYR	4.4535 Indirect	
USD to MZN	61.4620 Indirect	
USD to NAD	17.1550 Indirect	
USD to NGN	419.2234 Indirect	
USD to NIO	34.8755 Indirect	

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USD to SLL 14419.4750 Indirect USD to SRD 26.4571 Indirect USD to SSP 612.1697 Indirect USD to SZL 17.1380 Indirect USD to THB 36.1326 Indirect USD to THB 36.1326 Indirect USD to TMT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TND 3.0526 Indirect USD to TND 6.5670 Indirect USD to TOP 0.4476 Direct USD to TTD 6.5670 Indirect USD to TTD 6.5670 Indirect USD to TTD 725 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UGX 1708.3239 Indirect USD to UVU 38.6912 Indirect USD to UVU 38.6912 Indirect USD to VND 23075.7815 Indirect USD to VND 23075.7815 Indirect USD to VVV 115.3696 Indirect USD to VVV 1056 Indirect USD to VVV 1057 70.774 Direct USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 15.6955 Indirect USD to XAF 15.6955 Indirect USD to YFR 15.2118 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 15.2118 Indirect USD to ZAR 0.0000 USD to 0.0000	SGD	1.3796	Indirect
USD to SRD26.4571 IndirectUSD to SSP612.1697 IndirectUSD to SZL17.1380 IndirectUSD to THB36.1326 IndirectUSD to TJS9.6714 IndirectUSD to TMT3.3501 IndirectUSD to TND3.0526 IndirectUSD to TOP0.4476 DirectUSD to TRY17.9153 IndirectUSD to TWD30.5750 IndirectUSD to TVD38.6912 IndirectUSD to UGX3708.2008 IndirectUSD to UVU38.6912 IndirectUSD to VVD115.3696 IndirectUSD to VVD115.3696 IndirectUSD to VVD3.374 DirectUSD to XAF648.0765 IndirectUSD to XOF650.3018 IndirectUSD to XOF650.3018 IndirectUSD to XAF15.6955 IndirectUSD to ZAR17.2886 IndirectUSD to ZAR17.2886 IndirectUSD to ZAR0.0000USD to XD0.0000USD to XD0.0000	SHP	1.2723	Direct
USD to SSP 612.1697 Indirect USD to SZL 17.1380 Indirect USD to THB 36.1326 Indirect USD to TIS 9.6714 Indirect USD to TNT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TND 3.0526 Indirect USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TVD 30.5750 Indirect USD to TVD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UYU 38.6912 Indirect USD to UZS 10583.3239 Indirect USD to VUV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 105	SLL	14419.4750	Indirect
USD to SZL 17.1380 Indirect USD to THB 36.1326 Indirect USD to TJS 9.6714 Indirect USD to TMT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TOP 0.4476 Direct USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TVD 30.5750 Indirect USD to TXD 30.86912 Indirect USD to UGX 3708.2008 Indirect USD to UYU 38.6912 Indirect USD to UYU 38.6912 Indirect USD to VVU 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 650.3018 Indirect USD to XAF 650.3018 Indirect USD to XOF 650.3018 Indirect USD to XOF 650.3018 Indirect	SRD	26.4571	Indirect
USD to THB 36.1326 Indirect USD to TJS 9.6714 Indirect USD to TMT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TOP 0.4476 Direct USD to TTP 0.4476 Direct USD to TTP 0.4476 Direct USD to TTP 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TVD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UGX 3708.2008 Indirect USD to UVU 38.6912 Indirect USD to VVU 115.3696 Indirect USD to VVD 23075.7815 Indirect USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XCP 650.3018 Indirect USD to XCF 650.3018 Indirect USD to XCF 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect	SSP	612.1697	Indirect
USD to TJS 9.6714 Indirect USD to TMT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TOP 0.4476 Direct USD to TOP 0.4476 Direct USD to TTD 6.5670 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UVU 38.6912 Indirect USD to UVU 38.6912 Indirect USD to VVD 23075.7815 Indirect USD to VVD 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XCD 1058.3239 Indirect USD to XCD 1058.318 Indirect USD to XAF 115.6955 Indirect USD to XAF 115.6955 Indirect USD to XAF 115.6955 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 0.0000 USD to 0.0000	SZL	17.1380	Indirect
USD to TMT 3.3501 Indirect USD to TND 3.0526 Indirect USD to TOP 0.4476 Direct USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UGX 3708.2008 Indirect USD to UVU 38.6912 Indirect USD to UVU 38.6912 Indirect USD to VVD 23075.7815 Indirect USD to VND 23075.7815 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 648.0765 Indirect USD to XAF 560.3018 Indirect USD to XAF 560.3018 Indirect USD to XAF 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 0.0000 USD to 0.0000	THB	36.1326	Indirect
USD to TND 3.0526 Indirect USD to TOP 0.4476 Direct USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UYU 38.6912 Indirect USD to UYU 38.6912 Indirect USD to VVD 23075.7815 Indirect USD to VVD 23075.7815 Indirect USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XCP 650.3018 Indirect USD to XPF 115.6955 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 15.2118 Indirect USD to ZAR 0.0000 USD to 0.0000) JJS	9.6714	Indirect
USD to TOP 0.4476 Direct USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UGX 3708.2008 Indirect USD to UUV 38.6912 Indirect USD to VVU 115.3696 Indirect USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to VVV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XAF 648.0765 Indirect USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000 USD to 0.00000 USD to	TMT	3.3501	Indirect
USD to TRY 17.9153 Indirect USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UGX 3708.2008 Indirect USD to UGX 38.6912 Indirect USD to UYU 38.6912 Indirect USD to VV 10583.3239 Indirect USD to VV 23075.7815 Indirect USD to VV 115.3696 Indirect USD to VV 115.3696 Indirect USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000 USD to 0.0000	TND	3.0526	Indirect
USD to TTD 6.5670 Indirect USD to TWD 30.5750 Indirect USD to TZS 2266.7174 Indirect USD to UGX 3708.2008 Indirect USD to UYU 38.6912 Indirect USD to VV 30.5758 Indirect USD to VV 30.57.7815 Indirect USD to VVV 115.3696 Indirect USD to VV 0.3774 Direct USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 0.0000 USD to 0.0000 USD to 0.0000	ТОР	0.4476	Direct
USD to TWD30.5750 IndirectUSD to TZS2266.7174 IndirectUSD to UGX3708.2008 IndirectUSD to UGX3708.2008 IndirectUSD to UYU38.6912 IndirectUSD to UZS10583.3239 IndirectUSD to VND23075.7815 IndirectUSD to VVV115.3696 IndirectUSD to WST0.3774 DirectUSD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to YER115.6955 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to0.0000USD to0.0000USD to0.0000	TRY	17.9153	Indirect
USD to TZS2266.7174IndirectUSD to UGX3708.2008IndirectUSD to UYU38.6912IndirectUSD to UZS10583.3239IndirectUSD to VND23075.7815IndirectUSD to VVV115.3696IndirectUSD to VVV0.3774DirectUSD to WST0.3774DirectUSD to XAF648.0765IndirectUSD to XCD2.6068IndirectUSD to XOF650.3018IndirectUSD to YER542.8584IndirectUSD to ZAR17.2886IndirectUSD to ZMW15.2118IndirectUSD to0.0000USD to0.0000USD to0.00000.0000USD to	TTD	6.5670	Indirect
USD to UGX3708.2008 IndirectUSD to UYU38.6912 IndirectUSD to UZS10583.3239 IndirectUSD to VND23075.7815 IndirectUSD to VUV115.3696 IndirectUSD to VUV0.3774 DirectUSD to WST0.3774 DirectUSD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XFF115.6955 IndirectUSD to YFR542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to0.0000USD to0.0000USD to0.0000	TWD	30.5750	Indirect
USD to UYU 38.6912 Indirect USD to UZS 10583.3239 Indirect USD to VND 23075.7815 Indirect USD to VUV 115.3696 Indirect USD to WST 0.3774 Direct USD to WST 0.3774 Direct USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XCD 2.6068 Indirect USD to XCF 650.3018 Indirect USD to XOF 650.3018 Indirect USD to XFF 115.6955 Indirect USD to YER 542.8584 Indirect USD to YER 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 0.0000	TZS	2266.7174	Indirect
USD to UZS10583.3239 IndirectUSD to VND23075.7815 IndirectUSD to VUV115.3696 IndirectUSD to WST0.3774 DirectUSD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XPF115.6955 IndirectUSD to YER542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to ZMW0.0000USD to0.0000USD to0.0000	UGX	3708.2008	Indirect
USD to VND23075.7815 IndirectUSD to VUV115.3696 IndirectUSD to WST0.3774 DirectUSD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XPF115.6955 IndirectUSD to YER542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to ZMW0.0000USD to0.0000USD to0.0000	UYU	38.6912	Indirect
USD to VUV 115.3696 Indirect USD to WST 0.3774 Direct USD to XAF 648.0765 Indirect USD to XCD 2.6068 Indirect USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to YER 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 0.0000	UZS	10583.3239	Indirect
USD to WST0.3774 DirectUSD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XPF115.6955 IndirectUSD to YER542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to ZMW0.0000USD to0.0000USD to0.0000	VND	23075.7815	Indirect
USD to XAF648.0765 IndirectUSD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XPF115.6955 IndirectUSD to YER542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to ZOP0.0000USD to0.0000USD to0.0000	VUV	115.3696	Indirect
USD to XCD2.6068 IndirectUSD to XOF650.3018 IndirectUSD to XPF115.6955 IndirectUSD to YER542.8584 IndirectUSD to ZAR17.2886 IndirectUSD to ZMW15.2118 IndirectUSD to0.0000USD to0.0000USD to0.0000USD to0.0000	WST	0.3774	Direct
USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to YER 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000 USD to 0.0000 USD to 0.0000	XAF	648.0765	Indirect
USD to XOF 650.3018 Indirect USD to XPF 115.6955 Indirect USD to YER 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000 USD to 0.0000 USD to 0.0000	XCD		
USD to XPF 115.6955 Indirect USD to YER 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to ZMW 0.0000 USD to 0.0000 USD to 0.0000			
USD to YER 542.8584 Indirect USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000 USD to 0.0000 USD to 0.0000 USD to 0.0000			
USD to ZAR 17.2886 Indirect USD to ZMW 15.2118 Indirect USD to 0.0000			
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