Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	21-Jul-2022 09:01 Asia/Singapore
Rate File Expiration Time:	22-Jul-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	110.	4618 Indirect
USD to AMD	399.	4339 Indirect
USD to ANG	1.	7344 Indirect
USD to AOA	408.	2428 Indirect
USD to ARS	123.	0157 Indirect
USD to AUD	0.	7029 Indirect
USD to AWG	1.	7344 Direct
USD to AZN	1.	6456 Indirect
USD to BAM	1.	8659 Indirect
USD to BBD	1.	9440 Indirect
USD to BDT	97.	3873 Indirect
USD to BGN	1.	8814 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	1962.	2316 Indirect
USD to BMD	0.	9720 Indirect
USD to BND	1.	3488 Indirect
USD to BOB	6.	6581 Indirect
USD to BRL	5.	2372 Indirect
USD to BSD	0.	9639 Indirect
USD to BTN	76.	6419 Indirect
USD to BWP	0.	0815 Indirect
USD to BZD	1.	9356 Direct
USD to CAD	1.	2622 Indirect
USD to CDF	1944.	0123 Indirect
USD to CHF	0.	9520 Indirect
USD to CLP	886.	4689 Indirect
USD to CNH	6.	6381 Indirect
USD to CNY	6.	6020 Indirect
USD to COP	4119.	1390 Indirect
USD to CRC	644.	3536 Indirect
USD to CVE	105.	1885 Indirect
USD to CZK	23.	5825 Indirect
USD to DJF	172.	5261 Indirect
USD to DKK	7.	1621 Indirect
USD to DOP	52.	0906 Indirect
USD to DZD	139.	9862 Indirect
USD to EGP	18.	3562 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.6353 Indirect
USD to EUR	1.0393 Indirect
USD to FJD	0.4590 Indirect
USD to FKP	1.2052 Direct
USD to GBP	1.2210 Direct
USD to GEL	2.7118 Direct
USD to GHS	7.8397 Direct
USD to GIP	1.2423 Indirect
USD to GMD	52.6831 Indirect
USD to GNF	8376.9625 Direct
USD to GTQ	7.4322 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6931 Indirect
USD to HNL	23.3834 Indirect
USD to HRK	7.2098 Indirect
USD to HTG	121.2551 Indirect
USD to HUF	382.5378 Indirect
USD to IDR	14628.8250 Indirect
USD to ILS	3.3730 Indirect
USD to INR	78.2149 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	131.9893 Indirect
USD to JMD	144.0071 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	135.6825 Indirect
USD to KES	118.9543 Indirect
USD to KGS	75.8093 Indirect
USD to KHR	3971.7250 Indirect
USD to KMF	462.6958 Indirect
USD to KRW	1279.6914 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15867.9993 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	344.1082 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.6325 Indirect
USD to LYD	4.6456 Indirect
USD to MAD	9.9442 Indirect
USD to MDL	18.5530 Indirect
USD to MGA	4004.6680 Indirect
USD to MKD	58.0393 Indirect
USD to MNT	3057.9320 Indirect
	7.9220 Indirect
USD to MUR	43.5685 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	20.1333 Indirect
USD to MYR	4.3630 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	16.6492 Indirect
USD to NGN	406.6723 Indirect
USD to NIO	34.7096 Indirect

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