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-2023 09:01 Asia/Singapore
Rate File Expiration Time:	22-Jul-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	3.6	022 Indirect
USD to ALL	87.0	975 Indirect
USD to AMD	373.8	675 Indirect
USD to ANG	1.7	362 Indirect
USD to AOA	800.7	735 Indirect
USD to ARS	256.8	068 Indirect
USD to AUD	0.6	906 Direct
USD to AWG	1.7	362 Indirect
USD to AZN	1.6	491 Indirect
USD to BAM	1.7	084 Indirect
USD to BBD	1.9	460 Indirect
USD to BDT	104.5	960 Indirect
USD to BGN	1.7	228 Indirect
USD to BHD	0.3	697 Indirect
USD to BIF	2729.2	426 Indirect
USD to BMD	0.9	730 Indirect
USD to BND	1.2	844 Indirect
USD to BOB	6.6	649 Indirect
USD to BRL	4.5	966 Indirect
USD to BSD	0.9	649 Indirect
USD to BTN	78.6	317 Indirect
USD to BWP	0.0	782 Direct
USD to BZD	1.9	376 Indirect
USD to CAD	1.2	918 Indirect
USD to CDF	2466.5	380 Indirect
USD to CHF	0.8	492 Indirect
USD to CLP	781.4	976 Indirect
USD to CNH	7.0	394 Indirect
USD to CNY	7.0	220 Indirect
USD to COP	3813.2	609 Indirect
USD to CRC	520.1	163 Indirect
USD to CVE	96.3	306 Indirect
USD to CZK	21.0	950 Indirect
USD to DJF	172.7	533 Indirect
USD to DKK	6.5	630 Indirect
USD to DOP	53.6	410 Indirect
USD to DZD	129.0	110 Indirect
USD to EGP	30.1	140 Indirect

USD to ETB	14.5949 Inc	direct
USD to ETB		
	53.2272 Inc	
USD to EUR	1.1351 Dir	
USD to FJD	0.4618 Dir	
USD to FKP	1.2955 Dir	rect
USD to GBP	1.3123 Dir	
USD to GEL	2.4665 Inc	direct
USD to GHS	11.3893 Inc	direct
USD to GIP	1.3352 Dir	rect
USD to GMD	58.5193 Inc	direct
USD to GNF	8284.1375 Inc	direct
USD to GTQ	7.5430 Inc	direct
USD to GYD	210.1795 Inc	direct
USD to HKD	7.6662 Inc	direct
USD to HNL	23.6798 Inc	direct
USD to HTG	133.0558 Inc	direct
USD to HUF	335.6809 Inc	direct
USD to IDR	14631.7875 Inc	direct
USD to ILS	3.4883 Inc	direct
USD to INR	80.3331 Inc	direct
USD to IQD	1281.7750 Inc	direct
USD to ISK	131.7918 Inc	direct
USD to JMD	146.9400 Inc	direct
USD to JOD	0.6890 Inc	
USD to JPY	137.3119 Inc	
USD to KES	137.8649 Inc	
USD to KGS	83.8457 Inc	
USD to KHR	4003.3250 Inc	
USD to KMF	423.6782 Inc	
USD to KRW	1239.4508 Inc	
USD to KWD	0.2991 Inc	
USD to KYD	0.8026 Inc	
USD to LAK	19137.8093 Inc	
USD to LBP	14298.7038 Inc	
USD to LKR	312.0016 Inc	
USD to LRD	178.2339 Inc	
USD to LSL	17.4212 Inc	
USD to MAD	9.4666 Inc 16.6916 Inc	
USD to MDL		
USD to MGA	4188.7281 Inc	
USD to MKD	53.0544 Inc	
USD to MNT	3346.1240 Inc	
USD to MOP	7.8937 Inc	
USD to MUR	44.2696 Inc	
USD to MVR	14.9903 Inc	
USD to MWK	1337.8551 Inc	
USD to MXN	16.5565 Inc	
USD to MYR	4.4619 Inc	
USD to MZN	61.6793 Inc	direct
USD to NAD	17.4416 Inc	
USD to NGN	752.5441 Inc	direct
USD to NIO	35.1738 Inc	direct
USD to NOK	9.8616 Inc	direct
USD to NZD	0.6346 Dir	rect

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2876 Direct	
USD to PHP	53.2618 Indirect	
USD to PKR	275.7663 Indirect	
USD to PLN	3.9188 Indirect	
USD to PYG	6959.8210 Indirect	
USD to QAR	3.5504 Indirect	
USD to RON	4.3273 Indirect	
USD to RSD	102.1075 Indirect	
USD to RWF	1178.1468 Indirect	
USD to SAR	3.6753 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	10.1344 Indirect	
USD to SGD	1.3011 Indirect	
USD to SHP	1.3429 Direct	
USD to SRD	36.4154 Indirect	
USD to SSP	948.0847 Indirect	
USD to SZL	17.4211 Indirect	
USD to THB	33.5750 Indirect	
USD to TJS	10.6056 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.8983 Indirect	
USD to TOP	0.4434 Direct	
USD to TRY	26.1878 Indirect	
USD to TTD	6.6353 Indirect	
USD to TWD	30.3360 Indirect	
USD to TZS	2517.6214 Indirect	
USD to UGX	3533.9070 Indirect	
USD to UYU	35.9796 Indirect	
USD to UZS	11187.8121 Indirect	
USD to VND	23067.7531 Indirect	
USD to VUV	113.8785 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	578.8034 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	596.0055 Indirect	
USD to XPF	104.3886 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.5774 Indirect	
USD to ZMW	18.7300 Indirect	
USD to	0.0000	0
000 10	0.0000	0