Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	26-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time:	27-Dec-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

Currency Trade Amount <= 500,000 USD			
USD to ALL 103.7566 Indirect USD to AMD 378.6371 Indirect USD to AMG 1.7344 Indirect USD to ADA 486.9753 Indirect USD to ADA 0.6857 Direct USD to AUD 0.6857 Direct USD to AUD 0.6857 Direct USD to AUD 1.7344 Indirect USD to AVN 1.7344 Indirect USD to AZN 1.7444 Indirect USD to BAM 1.7902 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 0.3690 Indirect USD to BBD 0.3690 Indirect USD to BHD 0.3690 Indirect USD to BIF 1987.5314 Indirect USD to BIF 0.3022 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRD 0.9439 Indirect USD to BRD 0.9439 Indirect USD to BRL 4.9411 Indirect USD to BRL 0.9439 Indirect USD to BRL 0.9439 Indirect USD to BRL 0.9439 Indirect USD to BCN 0.9390 Indirect USD to CDF 0.9345 Indirect USD to CDF 0.91456.746 Indirect USD to CDF 0.9146 Indirect USD to CDF 0.91456.748 Indirect USD to CDF 0.9146 Indirect USD to CDF 0.91472.5261 Indirect USD to CDF 0.9146 Indirect USD to CDF 0.9146 Indirect USD to CDF 0.9146 Indirect USD to CDF 0.91472.5261 Indirect USD to CDF 0.91472.5261 Indirect	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to ANG 1.7344 Indirect USD to AOA 486.9753 Indirect USD to ARS 166.9618 Indirect USD to AVD 0.6857 Direct USD to AVG 1.7344 Indirect USD to AVG 1.7344 Indirect USD to AZN 1.6474 Indirect USD to BAM 1.7902 Indirect USD to BAD 1.9440 Indirect USD to BD 1.9440 Indirect USD to BD 1.8046 Indirect USD to BF 1.8046 Indirect USD to BHD 0.3690 Indirect USD to BHF 1.8046 Indirect USD to BHD 0.3690 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BOB 6.6581 Indirect USD to BC 6.6581 Indirect USD to BC 0.9639 Indirect USD to BRL 4.9413 Indirect USD to BRL 4.9413 Indirect USD to BTN 79.3901 Indirect USD to BVP 0.0811 Direct USD to BVP 0.0811 Direct USD to BVP 0.0811 Direct USD to BVP 0.0811 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3323 Indirect USD to CAD 6.5628 Indirect USD to CAD 6.5628 Indirect USD to CAD 6.5628 Indirect USD to CAD 7.3301 Indirect USD to CF 0.9444 Indirect USD to CF 0.9444 Indirect USD to CF 0.9443 0.937844 Indirect USD to CF 0.9443 0.937844 Indirect USD to CVF 0.94330 9.04172 USD to CVF 0.94330 9.041721 USD to CVF 0.94330 9.041721 USD to CVF 0.94330 9.041721 USD to CVF 0.94330 9.041721 USD to CVF 0.94310 9.0417211001721000000000000000000000000000	USD to ALL		103.7566 Indirect
USD to AOA 486.9753 Indirect USD to ARS 166.9618 Indirect USD to AUD 0.6857 Direct USD to AUD 1.7344 Indirect USD to AZN 1.7344 Indirect USD to AZN 1.6474 Indirect USD to BAM 1.7902 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BDT 98.1674 Indirect USD to BF 98.1674 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.92720 Indirect USD to BMD 0.92720 Indirect USD to BND 1.3022 Indirect USD to BND 1.3022 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.3901 Indirect USD to BVP 0.0811 Direct USD to BVP 0.0811 Direct USD to CP 1.9356 Indirect USD to CP 1.9358 Indirect USD to CP 4.937.8444 Indirect USD to CP 4.937.9458 Indirect USD to CP 4.937.9458 Indirect USD	USD to AMD		378.6371 Indirect
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USD to BBD 1.9440 Indirect USD to BDT 98.1674 Indirect USD to BGN 1.8046 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3022 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9413 Indirect USD to BRL 4.9413 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.3901 Indirect USD to BWP 0.0811 Direct USD to BZD 1.3325 Indirect USD to CAD 1.3323 Indirect USD to CAD 1.3323 Indirect USD to CAP 9.9464 Indirect USD to CF 9.955.6746 Indirect USD to CF 0.9146 Indirect USD to CIF 0.9146 Indirect USD to CIF 0.9146 Indirect USD to CIP 8.37.8444 Indirect USD to CNY 6.8309 Indirect USD to COP 4530.9858 Indirect USD to CRC 557.0981 Indirect USD to CRC 1.92323 Indirect USD to CK 2.2323 Indirect USD to CK 2.2323 Indirect USD to CK 2.23323 Indirect USD to CK 2.23323 Indirect USD to CK 2.23323 Indirect USD to CK 6.8652 Indirect USD to CK 6.8652 Indirect USD to DJF 1.72.5261 Indirect USD to DVF 5.3.3744 Indirect USD to DVF 5.3.3744 Indirect USD to DDP 5.3.3744 Indirect	USD to AZN		1.6474 Indirect
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USD to BWP 0.0811 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3323 Indirect USD to CDF 1955.6746 Indirect USD to CHF 0.9146 Indirect USD to CLP 837.8444 Indirect USD to CNH 6.8628 Indirect USD to CNY 6.8309 Indirect USD to CNY 6.8309 Indirect USD to COP 4530.9858 Indirect USD to CCP 100.9423 Indirect USD to CRC 557.0981 Indirect USD to CK 100.9423 Indirect USD to CZK 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DJF 6.8652 Indirect USD to DV 6.8652 Indirect USD to DV 6.8652 Indirect USD to DV 6.8652 Indirect USD to DV 7.8744 Indirect	USD to BSD		0.9639 Indirect
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USD to CLP 837.8444 Indirect USD to CNH 6.8628 Indirect USD to CNY 6.8309 Indirect USD to COP 4530.9858 Indirect USD to CRC 557.0981 Indirect USD to CVE 100.9423 Indirect USD to CVE 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DJF 6.8652 Indirect USD to DOP 53.3744 Indirect USD to DZD 131.9071 Indirect	USD to CDF		1955.6746 Indirect
USD to CNH 6.8628 Indirect USD to CNY 6.8309 Indirect USD to COP 4530.9858 Indirect USD to CRC 557.0981 Indirect USD to CRC 100.9423 Indirect USD to CVE 2.3323 Indirect USD to CZK 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.8652 Indirect USD to DOP 53.3744 Indirect USD to DZD 131.9071 Indirect	USD to CHF		0.9146 Indirect
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USD to COP 4530.9858 Indirect USD to CRC 557.0981 Indirect USD to CVE 100.9423 Indirect USD to CZK 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.8652 Indirect USD to DOP 53.3744 Indirect USD to DZD 131.9071 Indirect	USD to CNH		6.8628 Indirect
USD to CRC 557.0981 Indirect USD to CVE 100.9423 Indirect USD to CZK 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.8652 Indirect USD to DOP 53.3744 Indirect USD to DZD 131.9071 Indirect	USD to CNY		6.8309 Indirect
USD to CVE 100.9423 Indirect USD to CZK 22.3323 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.8652 Indirect USD to DOP 53.3744 Indirect USD to DZD 131.9071 Indirect	USD to COP		4530.9858 Indirect
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USD to NZD	0.6416 Dir	
USD to OMR	0.3772 Ind	
USD to PAB	0.9609 Ind	
USD to PEN	3.7275 Ind	
USD to PGK	0.2912 Dir	
USD to PHP	53.7862 Ind	
USD to PKR	219.3099 Ind	
USD to PLN	4.2855 Ind	
USD to PYG	6978.0601 Ind	
USD to QAR	3.5865 Ind	
USD to RON	4.5228 Ind	
USD to RSD	108.0325 Ind	
USD to RWF	1056.2893 Ind	lirect
USD to SAR	3.6844 Ind	
USD to SBD	0.1245 Dir	ect
USD to SCR	13.2325 Ind	lirect
USD to SEK	10.3142 Ind	lirect
USD to SGD	1.3236 Ind	lirect
USD to SHP	1.2677 Dir	ect
USD to SLL	18224.3125 Ind	lirect
USD to SRD	29.9588 Ind	lirect
USD to SSP	641.6410 Ind	lirect
USD to SZL	16.4767 Ind	lirect
USD to THB	34.0885 Ind	lirect
USD to TJS	9.6228 Ind	lirect
USD to TMT	3.3501 Ind	lirect
USD to TND	2.9962 Ind	lirect
USD to TOP	0.4492 Dir	ect
USD to TRY	18.2741 Ind	lirect
USD to TTD	6.5528 Ind	lirect
USD to TWD	29.6823 Ind	lirect
USD to TZS	2273.5114 Ind	lirect
USD to UGX	3533.2355 Ind	lirect
USD to UYU	36.7340 Ind	lirect
USD to UZS	10831.3543 Ind	lirect
USD to VND	23045.2678 Ind	lirect
USD to VUV	114.7278 Ind	
USD to WST	0.3877 Dir	
USD to XAF	636.5721 Ind	
USD to XCD	2.6068 Ind	
USD to XOF	630.5088 Ind	
USD to XPF	109.3558 Ind	
USD to YER	543.8261 Ind	
USD to ZAR	16.6332 Ind	
USD to ZMW	17.3988 Ind	
USD to	0.0000	0
	0.0000	0