Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	03-Jan-2023 09:01 Asia/Singapore
Rate File Expiration Time:	04-Jan-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		3.5989 Indirect
USD to ALL		103.4209 Indirect
USD to AMD		379.5654 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		170.1327 Indirect
USD to AUD		0.6934 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7811 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		99.1351 Indirect
USD to BGN		1.7901 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1986.6328 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2917 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1346 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2775 Indirect
USD to BWP		0.0812 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3301 Indirect
USD to CDF		1955.6746 Indirect
USD to CHF		0.9051 Indirect
USD to CLP		813.3248 Indirect
USD to CNH		6.7960 Indirect
USD to CNY		6.7415 Indirect
USD to COP		4642.4548 Indirect
USD to CRC		568.2075 Indirect
USD to CVE		100.8633 Indirect
USD to CZK		22.1556 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8305 Indirect
USD to DOP		53.6015 Indirect
USD to DZD		131.8429 Indirect
USD to EGP		24.0473 Indirect

	14 EQ00 Indiract
USD to ERN	14.5800 Indirect 51.8542 Indirect
USD to EUR	
USD to EUR	1.0887 Direct
USD to FJD	0.4676 Direct
USD to FKP	1.2142 Direct
USD to GBP	1.2302 Direct
USD to GEL	2.5952 Indirect
USD to GHS	10.0431 Indirect
USD to GIP	1.2516 Direct
USD to GMD	59.7240 Indirect
USD to GNF	8310.8000 Indirect
USD to GTQ	7.5383 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6508 Indirect
USD to HNL	23.5293 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	368.4363 Indirect
USD to IDR	15213.4250 Indirect
USD to ILS	3.4270 Indirect
USD to INR	80.9039 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	136.9169 Indirect
USD to JMD	144.6688 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	127.9998 Indirect
USD to KES	123.2005 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	441.7097 Indirect
USD to KRW	1237.1696 Indirect
USD to KWD	0.2978 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16714.6225 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.7923 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.4805 Indirect
USD to LYD	4.5908 Indirect
USD to MAD	10.1812 Indirect
USD to MDL	18.3947 Indirect
USD to MGA	4288.4854 Indirect
USD to MKD	55.3069 Indirect
USD to MNT	3339.8040 Indirect
USD to MOP	7.8789 Indirect
	42.7686 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1215.0101 Indirect
USD to MXN	19.0921 Indirect
USD to MYR	4.3055 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8648 Indirect
USD to NGN	443.4468 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6522 Indirect

USD to NZD	0.6451 Dire	
USD to OMR	0.3762 Indi	
USD to PAB	0.9609 Indi	
USD to PEN	3.7292 Indi	
USD to PGK	0.2912 Dire	ect
USD to PHP	54.2957 Indi	
USD to PKR	219.6427 Indi	rect
USD to PLN	4.2857 Indi	rect
USD to PYG	6960.5518 Indi	rect
USD to QAR	3.5771 Indi	rect
USD to RON	4.4981 Indi	rect
USD to RSD	106.5908 Indi	rect
USD to RWF	1056.0424 Indi	rect
USD to SAR	3.6792 Indi	rect
USD to SBD	0.1243 Dire	ect
USD to SCR	13.2128 Indi	rect
USD to SEK	10.2432 Indi	rect
USD to SGD	1.3142 Indi	rect
USD to SHP	1.2553 Dire	ect
USD to SLL	18127.5375 Indi	rect
USD to SRD	29.6670 Indi	rect
USD to SSP	641.0111 Indi	rect
USD to SZL	16.4804 Indi	rect
USD to THB	33.7330 Indi	rect
USD to TJS	9.6714 Indi	rect
USD to TMT	3.3501 Indi	rect
USD to TND	3.0326 Indi	rect
USD to TOP	0.4507 Dire	ect
USD to TRY	18.3164 Indi	rect
USD to TTD	6.5572 Indi	rect
USD to TWD	29.9104 Indi	rect
USD to TZS	2272.5436 Indi	rect
USD to UGX	3542.9624 Indi	rect
USD to UYU	37.6968 Indi	rect
USD to UZS	10847.4999 Indi	rect
USD to VND	23065.7584 Indi	rect
USD to VUV	114.6784 Indi	rect
USD to WST	0.3912 Dire	ect
USD to XAF	620.7326 Indi	rect
USD to XCD	2.6068 Indi	rect
USD to XOF	627.0928 Indi	rect
USD to XPF	108.8818 Indi	
USD to YER	543.8261 Indi	
USD to ZAR	16.5688 Indi	rect
USD to ZMW	17.2968 Indi	rect
USD to	0.0000	0
	0.0000	0