Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	30-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time:	31-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	Rate Direction
USD to AED		3.5988 Indirect
USD to ALL		103.2728 Indirect
USD to AMD		378.3903 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		168.8391 Indirect
USD to AUD		0.6902 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7824 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.7968 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1986.6328 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2939 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0543 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.3348 Indirect
USD to BWP		0.0811 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3284 Indirect
USD to CDF		1955.6746 Indirect
USD to CHF		0.9038 Indirect
USD to CLP		821.1655 Indirect
USD to CNH		6.8329 Indirect
USD to CNY		6.8054 Indirect
USD to COP		4642.3066 Indirect
USD to CRC		569.4913 Indirect
USD to CVE		100.4880 Indirect
USD to CZK		22.2079 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8323 Indirect
USD to DOP		53.7398 Indirect
USD to DZD		131.8118 Indirect
USD to EGP		24.0473 Indirect

	14 EQOO Indiract
USD to ERN USD to ETB	14.5800 Indirect 51.8356 Indirect
USD to EUR	1.0882 Direct
USD to FJD	0.4669 Direct
USD to FKP	1.2148 Direct
USD to GBP	1.2309 Direct
USD to GEL	2.6049 Indirect
USD to GHS	10.4329 Indirect
USD to GIP	1.2522 Direct
USD to GMD	59.7240 Indirect
USD to GNF	8310.8000 Indirect
USD to GTQ	7.5393 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6406 Indirect
USD to HNL	23.6363 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	366.7476 Indirect
USD to IDR	15296.3750 Indirect
USD to ILS	3.4352 Indirect
USD to INR	80.9177 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	137.1638 Indirect
USD to JMD	145.4489 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	129.7970 Indirect
USD to KES	122.9536 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3991.4750 Indirect
USD to KMF	441.9375 Indirect
USD to KRW	1225.8924 Indirect
USD to KWD	0.2980 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16865.2755 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	350.8173 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.4640 Indirect
USD to LYD	4.5851 Indirect
USD to MAD	10.1466 Indirect
USD to MDL	18.3730 Indirect
USD to MGA	4333.1994 Indirect
USD to MKD	55.3751 Indirect
USD to MNT	3339.8040 Indirect
USD to MOP	7.8686 Indirect
	42.8081 Indirect
	14.9804 Indirect
USD to MWK	1215.0101 Indirect
USD to MXN	19.0987 Indirect
USD to MYR	4.3202 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8648 Indirect
USD to NGN	443.6344 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6889 Indirect

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