Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	05-Jan-2023 09:01 Asia/Singapore
Rate File Expiration Time:	06-Jan-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

(Jakarta)

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.	5992 Indirect
USD to ALL	104.	8330 Indirect
USD to AMD	378.	6371 Indirect
USD to ANG	1.	7344 Indirect
USD to AOA	485.	0313 Indirect
USD to ARS	170.	6385 Indirect
USD to AUD	0.	6974 Direct
USD to AWG	1.	7344 Indirect
USD to AZN	1.	6474 Indirect
USD to BAM	1.	7880 Indirect
USD to BBD	1.	9440 Indirect
USD to BDT	99.	1351 Indirect
USD to BGN	1.	8029 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	1988.	7164 Indirect
USD to BMD	0.	9720 Indirect
USD to BND	1.	2963 Indirect
USD to BOB	6.	6581 Indirect
USD to BRL	5.	2002 Indirect
USD to BSD	0.	9639 Indirect
USD to BTN	79.	3348 Indirect
USD to BWP	0.	0812 Direct
USD to BZD	1.	9356 Indirect
USD to CAD	1.	3216 Indirect
USD to CDF	1957.	6200 Indirect
USD to CHF	0.	9096 Indirect
USD to CLP	819.	3880 Indirect
USD to CNH	6.	7519 Indirect
USD to CNY	6.	7319 Indirect
USD to COP	4720.	0624 Indirect
USD to CRC	567.	2694 Indirect
USD to CVE	100.	8139 Indirect
USD to CZK	22.	0746 Indirect
USD to DJF	172.	5261 Indirect
USD to DKK	6.	8562 Indirect
USD to DOP	53.	7694 Indirect
USD to DZD	131.	6444 Indirect
USD to EGP	25.	7095 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.8667 Indirect
USD to EUR	1.0846 Direct
USD to FJD	0.4592 Direct
USD to FKP	1.2144 Direct
USD to GBP	1.2321 Direct
USD to GEL	2.5952 Indirect
USD to GHS	10.8322 Indirect
USD to GIP	1.2518 Direct
USD to GMD	59.2895 Indirect
USD to GNF	8311.7875 Indirect
USD to GTQ	7.5344 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6606 Indirect
USD to HNL	23.6071 Indirect
USD to HTG	145.7945 Indirect
USD to HUF	364.6838 Indirect
USD to IDR	15227.2500 Indirect
USD to ILS	3.4471 Indirect
USD to INR	80.7992 Indirect
USD to IQD	1469.4000 Indirect
USD to ISK	137.4501 Indirect
USD to JMD	145.1428 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	129.2341 Indirect
USD to KES	123.4375 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3994.4375 Indirect
USD to KMF	444.3519 Indirect
USD to KRW	1230.1584 Indirect
USD to KWD	0.2983 Indirect
USD to KYD	0.2383 Milliett
USD to LAK	16797.2466 Indirect
	1445.4136 Indirect
USD to LBP	
USD to LKR	353.2860 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.3914 Indirect
USD to LYD	4.5835 Indirect
USD to MAD	10.1686 Indirect
USD to MDL	18.4140 Indirect
USD to MGA	4346.8071 Indirect
USD to MKD	55.7049 Indirect
USD to MNT	3345.6401 Indirect
USD to MOP	7.8896 Indirect
USD to MUR	42.8081 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1236.3895 Indirect
USD to MXN	18.9949 Indirect
USD to MYR	4.3123 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.4077 Indirect
USD to NGN	443.8319 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.8662 Indirect

USD to NZD	0.6430 Di	
USD to OMR	0.3763 In	
USD to PAB	0.9609 In	
USD to PEN	3.7615 In	
USD to PGK	0.2912 Di	
USD to PHP	54.4912 In	
USD to PKR	220.6707 In	
USD to PLN	4.3001 In	direct
USD to PYG	6983.8963 In	
USD to QAR	3.5817 In	direct
USD to RON	4.5400 In	direct
USD to RSD	107.0351 In	
USD to RWF	1058.8568 In	direct
USD to SAR	3.6797 In	direct
USD to SBD	0.1249 Di	irect
USD to SCR	13.2128 In	direct
USD to SEK	10.2710 In	direct
USD to SGD	1.3129 In	direct
USD to SHP	1.2553 Di	irect
USD to SLL	18322.0750 In	direct
USD to SRD	29.7642 In	direct
USD to SSP	631.1238 In	direct
USD to SZL	16.3914 In	direct
USD to THB	33.1010 In	direct
USD to TJS	9.6228 In	direct
USD to TMT	3.3501 In	direct
USD to TND	3.0707 In	direct
USD to TOP	0.4557 Di	irect
USD to TRY	18.3604 In	direct
USD to TTD	6.5518 In	direct
USD to TWD	29.8492 In	direct
USD to TZS	2272.5436 In	direct
USD to UGX	3620.7181 In	direct
USD to UYU	37.7008 In	direct
USD to UZS	10857.5230 In	direct
USD to VND	22918.4530 In	direct
USD to VUV	114.9746 In	direct
USD to WST	0.3911 Di	irect
USD to XAF	632.6715 In	direct
USD to XCD	2.6068 In	direct
USD to XOF	632.6769 In	direct
USD to XPF	109.3064 In	
USD to YER	543.8261 In	
USD to ZAR	16.5192 In	
USD to ZMW	17.6709 In	
USD to	0.0000	0
	0.0000	0