Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	07-Apr-2022 09:01 Asia/Singapore
Rate File Expiration Time:	08-Apr-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		3.5993 Indirect
USD to ALL		107.4499 Indirect
USD to AMD		457.5680 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		423.7948 Indirect
USD to ARS		106.3244 Indirect
USD to AUD		0.7656 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.7420 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.8236 Indirect
USD to BGN		1.7564 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1947.5574 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3154 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.5021 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.6435 Indirect
USD to BWP		0.0899 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2307 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9134 Indirect
USD to CLP		766.0433 Indirect
USD to CNH		6.2356 Indirect
USD to CNY		6.2136 Indirect
USD to COP		3586.9061 Indirect
USD to CRC		630.1534 Indirect
USD to CVE		98.2069 Indirect
USD to CZK		21.9186 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.6798 Indirect
USD to DOP		52.6535 Indirect
USD to DZD		137.3688 Indirect
USD to EGP		17.7293 Indirect

USD to ERN 14.5800 Indirect	
USD to ETB 49.6346 Indirect	
USD to EUR 1.1132 Direct	
USD to FJD 0.4911 Direct	
USD to FKP 1.3170 Direct	
USD to GBP 1.3342 Direct	
USD to GEL 2.9295 Indirect	
USD to GHS 7.2515 Indirect	
USD to GIP 1.3575 Direct	
USD to GMD 51.9425 Indirect	
USD to GNF 8542.8625 Indirect	
USD to GTQ 7.3554 Indirect	
USD to GYD 203.1485 Indirect	
USD to HKD 7.6817 Indirect	
USD to HNL 23.3542 Indirect	
USD to HRK 6.7601 Indirect	
USD to HTG 109.5928 Indirect	
USD to HUF 340.5394 Indirect	
USD to IDR 14011.6375 Indirect	
USD to ILS 3.1460 Indirect	
USD to INR 74.2847 Indirect	
USD to IQD 1418.0500 Indirect	
USD to ISK 124.0596 Indirect	
USD to JMD 145.4686 Indirect	
USD to JOD 0.6881 Indirect	
USD to JPY 121.1169 Indirect	
USD to KES 112.1603 Indirect	
USD to KGS 86.7019 Indirect	
USD to KHR 3946.0500 Indirect	
USD to KMF 431.9979 Indirect	
USD to KRW 1185.7011 Indirect	
USD to KWD 0.2967 Indirect	
USD to KYD 0.8019 Indirect	
USD to LAK 12288.1044 Indirect	
USD to LBP 1445.4136 Indirect	
USD to LKR 289.5311 Indirect	
USD to LRD 140.9360 Indirect	
USD to LSL 14.2564 Indirect	
USD to LYD 4.4303 Indirect	
USD to MAD 9.4074 Indirect	
USD to MDL 17.6295 Indirect	
USD to MGA 3873.4391 Indirect	
USD to MKD 54.2947 Indirect	
USD to MNT 2920.8670 Indirect	
USD to MOP 7.9014 Indirect	
USD to MUR 43.3809 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 801.8994 Indirect	
USD to MXN 19.7477 Indirect	
USD to MYR 4.1280 Indirect	
USD to MZN 61.4225 Indirect	
USD to NAD 14.2712 Indirect	
USD to NGN 395.5826 Indirect	
USD to NIO 34.5832 Indirect	

USD to NOK		Indirect
USD to NZD	0.7048	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2974	
USD to PHP	50.1304	Indirect
USD to PKR	179.3557	
USD to PLN	4.1865	Indirect
USD to PYG	6586.0621	Indirect
USD to QAR	3.5664	Indirect
USD to RON	4.4189	Indirect
USD to RSD	104.5861	Indirect
USD to RWF	1005.2059	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1285	Direct
USD to SCR	13.4399	Indirect
USD to SEK	9.2806	Indirect
USD to SGD	1.3320	Indirect
USD to SHP	1.3632	Direct
USD to SLL	11440.1875	Indirect
USD to SRD	19.6483	Indirect
USD to SSP	396.9674	Indirect
USD to SZL	14.2564	Indirect
USD to THB	32.8838	Indirect
USD to TJS	12.0285	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.9150	Indirect
USD to TOP	0.4641	
USD to TRY	14.3823	
USD to TTD		Indirect
USD to TWD	28.0559	
USD to TZS	2255.0550	
USD to UGX	3449.6535	
USD to UYU	39.5701	
USD to UZS	10974.1468	
USD to VND	22017.2901	
USD to VUV	105.3860	
USD to WST	0.4039	
USD to XAF	592.8259	
USD to XCD		Indirect
USD to XOF	587.8655	
USD to XPF	106.3340	
USD to YER	573.4808	
USD to ZAR	14.3687	
USD to ZMW	14.3087	
USD to	0.0000	0
		0
USD to	0.0000	
USD to	0.0000	0