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

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1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5987 Indirect
USD to ALL		113.3848 Indirect
USD to AMD		389.0355 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		407.2707 Indirect
USD to ARS		133.8709 Indirect
USD to AUD		0.6878 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.9034 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		106.6698 Indirect
USD to BGN		1.9193 Indirect
USD to BHD		0.3691 Indirect
USD to BIF		1971.1290 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3782 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0143 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.5490 Indirect
USD to BWP		0.0784 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2871 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9583 Indirect
USD to CLP		847.9761 Indirect
USD to CNH		6.8295 Indirect
USD to CNY		6.8127 Indirect
USD to COP		4216.9311 Indirect
USD to CRC		627.7044 Indirect
USD to CVE		107.3116 Indirect
USD to CZK		24.1069 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.2983 Indirect
USD to DOP		50.7970 Indirect
USD to DZD		134.8017 Indirect
USD to EGP		18.6430 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.0236 Indirect
USD to EUR	1.0188 Direct
USD to FJD	0.4557 Direct
USD to FKP	1.1588 Direct
USD to GBP	1.1741 Direct
USD to GEL	2.7458 Indirect
USD to GHS	9.8472 Indirect
USD to GIP	1.1944 Direct
USD to GMD	53.9471 Indirect
USD to GNF	8373.0125 Indirect
USD to GTQ	7.4546 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6930 Indirect
USD to HNL	23.6169 Indirect
USD to HRK	7.3641 Indirect
USD to HTG	118.0853 Indirect
USD to HUF	388.0184 Indirect
USD to IDR	14561.6750 Indirect
USD to ILS	3.3441 Indirect
USD to INR	77.8822 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	135.6924 Indirect
USD to JMD	142.7530 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	141.4495 Indirect
USD to KES	120.3368 Indirect
USD to KGS	77.5325 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	472.0280 Indirect
USD to KRW	1342.7235 Indirect
USD to KWD	0.3024 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16854.5908 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	348.4552 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.8025 Indirect
USD to LYD	4.7074 Indirect
USD to MAD	10.2962 Indirect
USD to MDL	18.6295 Indirect
USD to MGA	3998.3480 Indirect
USD to MKD	59.1582 Indirect
USD to MNT	3122.0800 Indirect
USD to MOP	7.9225 Indirect
	43.1538 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.6001 Indirect
USD to MYR	4.4059 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8193 Indirect
USD to NGN	419.2234 Indirect
USD to NIO	34.8755 Indirect

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USD to NOK		Indirect
USD to NZD	0.6175	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2917	
USD to PHP	55.7069	
USD to PKR	216.4877	
USD to PLN		Indirect
USD to PYG	6583.1490	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	114.8956	
USD to RWF	1022.5069	
USD to SAR	3.6820	Indirect
USD to SBD	0.1251	Direct
USD to SCR	13.3016	Indirect
USD to SEK	10.4948	Indirect
USD to SGD	1.3784	Indirect
USD to SHP	1.2759	Direct
USD to SLL	13746.9875	Indirect
USD to SRD	24.8035	Indirect
USD to SSP	613.0445	Indirect
USD to SZL	16.8024	Indirect
USD to THB	35.7574	Indirect
USD to TJS	9.6714	Indirect
USD to TMT	3.3501	Indirect
USD to TND	3.1071	Indirect
USD to TOP	0.4456	Direct
USD to TRY	17.8488	Indirect
USD to TTD	6.5599	Indirect
USD to TWD	30.1000	Indirect
USD to TZS	2266.7174	Indirect
USD to UGX	3698.4838	Indirect
USD to UYU	38.6883	Indirect
USD to UZS	10596.6453	Indirect
USD to VND	22926.8073	
USD to VUV	112.9404	Indirect
USD to WST	0.3856	Direct
USD to XAF	651.1871	
USD to XCD		Indirect
USD to XOF	651.1928	
USD to XPF	116.4263	
USD to YER	542.8584	
USD to ZAR	16.9523	
USD to ZMW	15.0708	
USD to	0.0000	0
	0.0000	0