

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Oct-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-Oct-2021 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 0.75%

| Currency   | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6177                      | Indirect       |
| USD to ALL | 102.0290                    | Indirect       |
| USD to AMD | 471.8544                    | Indirect       |
| USD to ANG | 1.7432                      | Indirect       |
| USD to AOA | 569.5491                    | Indirect       |
| USD to ARS | 94.3483                     | Indirect       |
| USD to AUD | 0.7342                      | Indirect       |
| USD to AWG | 1.7432                      | Direct         |
| USD to AZN | 1.6539                      | Indirect       |
| USD to BAM | 1.6516                      | Indirect       |
| USD to BBD | 1.9538                      | Indirect       |
| USD to BDT | 83.5884                     | Indirect       |
| USD to BGN | 1.6653                      | Indirect       |
| USD to BHD | 0.3713                      | Indirect       |
| USD to BIF | 1929.2811                   | Indirect       |
| USD to BMD | 0.9769                      | Indirect       |
| USD to BND | 1.3241                      | Indirect       |
| USD to BOB | 6.6918                      | Indirect       |
| USD to BRL | 5.2362                      | Indirect       |
| USD to BSD | 0.9688                      | Indirect       |
| USD to BTN | 71.5463                     | Indirect       |
| USD to BWP | 0.0911                      | Indirect       |
| USD to BYN | 2.4369                      | Direct         |
| USD to BZD | 1.9454                      | Indirect       |
| USD to CAD | 1.2506                      | Indirect       |
| USD to CDF | 1934.3130                   | Indirect       |
| USD to CHF | 0.9189                      | Indirect       |
| USD to CLP | 779.6782                    | Indirect       |
| USD to CNH | 6.3585                      | Indirect       |
| USD to CNY | 6.3255                      | Indirect       |
| USD to COP | 3665.2231                   | Indirect       |
| USD to CRC | 604.1943                    | Indirect       |
| USD to CVE | 93.1164                     | Indirect       |
| USD to CZK | 21.5065                     | Indirect       |
| USD to DJF | 173.3997                    | Indirect       |
| USD to DKK | 6.3323                      | Indirect       |
| USD to DOP | 54.1905                     | Indirect       |
| USD to DZD | 132.5564                    | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to EGP | 15.3230    | Indirect |
| USD to ERN | 14.6539    | Indirect |
| USD to ETB | 45.0370    | Indirect |
| USD to EUR | 1.1742     | Indirect |
| USD to FJD | 0.4861     | Direct   |
| USD to FKP | 1.3485     | Direct   |
| USD to GBP | 1.3662     | Direct   |
| USD to GEL | 3.0206     | Direct   |
| USD to GHS | 5.8802     | Indirect |
| USD to GIP | 1.3899     | Indirect |
| USD to GMD | 50.5083    | Direct   |
| USD to GNF | 9479.3675  | Indirect |
| USD to GTQ | 7.4513     | Indirect |
| USD to GYD | 204.1771   | Indirect |
| USD to HKD | 7.6700     | Indirect |
| USD to HNL | 23.2378    | Indirect |
| USD to HRK | 6.3605     | Indirect |
| USD to HTG | 99.1508    | Indirect |
| USD to HUF | 305.2037   | Indirect |
| USD to IDR | 14037.9200 | Indirect |
| USD to ILS | 3.1686     | Indirect |
| USD to INR | 72.9319    | Indirect |
| USD to IQD | 1425.2300  | Indirect |
| USD to ISK | 126.2559   | Indirect |
| USD to JMD | 140.7861   | Indirect |
| USD to JOD | 0.6916     | Indirect |
| USD to JPY | 109.7209   | Indirect |
| USD to KES | 107.9939   | Indirect |
| USD to KGS | 81.2435    | Indirect |
| USD to KHR | 3907.4725  | Indirect |
| USD to KMF | 409.5650   | Indirect |
| USD to KRW | 1161.1158  | Indirect |
| USD to KWD | 0.2952     | Indirect |
| USD to KYD | 0.8059     | Indirect |
| USD to KZT | 417.0783   | Indirect |
| USD to LAK | 11355.8079 | Indirect |
| USD to LBP | 1452.7322  | Indirect |
| USD to LKR | 195.4233   | Indirect |
| USD to LRD | 156.3088   | Indirect |
| USD to LSL | 14.7169    | Indirect |
| USD to LYD | 4.3404     | Indirect |
| USD to MAD | 8.8354     | Indirect |
| USD to MDL | 16.9822    | Indirect |
| USD to MGA | 3853.9768  | Indirect |
| USD to MKD | 51.3341    | Indirect |
| USD to MNT | 2782.2852  | Indirect |
| USD to MOP | 7.9001     | Indirect |
| USD to MUR | 41.8339    | Indirect |
| USD to MVR | 15.0562    | Indirect |
| USD to MWK | 898.7683   | Indirect |
| USD to MXN | 20.3238    | Indirect |
| USD to MYR | 4.1170     | Indirect |
| USD to MZN | 61.7335    | Indirect |
| USD to NAD | 14.7316    | Indirect |

|            |            |          |
|------------|------------|----------|
| USD to NGN | 392.6032   | Indirect |
| USD to NIO | 34.2700    | Indirect |
| USD to NOK | 8.6076     | Indirect |
| USD to NZD | 0.7006     | Indirect |
| USD to OMR | 0.3781     | Indirect |
| USD to PAB | 0.9658     | Direct   |
| USD to PEN | 4.0711     | Indirect |
| USD to PGK | 0.2969     | Indirect |
| USD to PHP | 50.0984    | Indirect |
| USD to PKR | 164.9704   | Direct   |
| USD to PLN | 3.9175     | Indirect |
| USD to PYG | 6627.2302  | Indirect |
| USD to QAR | 3.5947     | Indirect |
| USD to RON | 4.1996     | Indirect |
| USD to RSD | 98.9622    | Indirect |
| USD to RUB | 71.2753    | Indirect |
| USD to RWF | 989.0759   | Indirect |
| USD to SAR | 3.6936     | Indirect |
| USD to SBD | 0.1275     | Indirect |
| USD to SCR | 13.5377    | Indirect |
| USD to SEK | 8.6290     | Direct   |
| USD to SGD | 1.3386     | Indirect |
| USD to SHP | 1.3956     | Indirect |
| USD to SLL | 10231.6825 | Indirect |
| USD to SRD | 20.4321    | Direct   |
| USD to SSP | 371.2326   | Indirect |
| USD to SZL | 14.7168    | Indirect |
| USD to THB | 33.1991    | Indirect |
| USD to TJS | 11.0450    | Indirect |
| USD to TMT | 3.4117     | Indirect |
| USD to TND | 2.6696     | Indirect |
| USD to TOP | 0.4563     | Indirect |
| USD to TRY | 8.7254     | Indirect |
| USD to TTD | 6.6019     | Direct   |
| USD to TWD | 27.2828    | Indirect |
| USD to TZS | 2244.9755  | Indirect |
| USD to UAH | 25.2019    | Indirect |
| USD to UGX | 3468.0928  | Indirect |
| USD to UYU | 40.8136    | Indirect |
| USD to UZS | 10349.5915 | Indirect |
| USD to VND | 22102.2803 | Indirect |
| USD to VUV | 106.7831   | Indirect |
| USD to WST | 0.3989     | Indirect |
| USD to XAF | 562.0131   | Indirect |
| USD to XCD | 2.6200     | Direct   |
| USD to XOF | 558.1404   | Indirect |
| USD to XPF | 100.7785   | Indirect |
| USD to YER | 586.1507   | Indirect |
| USD to ZAR | 14.8297    | Indirect |
| USD to ZMW | 16.3830    | Indirect |
| USD to     | 0.0000     | Indirect |
| USD to     | 0.0000     | Indirect |