

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Dec-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-Dec-2021 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 | 103.2629                    | Indirect       |
| USD to AMD | 456.8373                    | Indirect       |
| USD to ANG | 1.7344                      | Indirect       |
| USD to AOA | 537.5197                    | Indirect       |
| USD to ARS | 96.8952                     | Indirect       |
| USD to AUD | 0.7322                      | Indirect       |
| USD to AWG | 1.7344                      | Direct         |
| USD to AZN | 1.6456                      | Indirect       |
| USD to BAM | 1.6777                      | Indirect       |
| USD to BBD | 1.9440                      | Indirect       |
| USD to BDT | 84.4411                     | Indirect       |
| USD to BGN | 1.6919                      | Indirect       |
| USD to BHD | 0.3694                      | Indirect       |
| USD to BIF | 1931.2241                   | Indirect       |
| USD to BMD | 0.9720                      | Indirect       |
| USD to BND | 1.3216                      | Indirect       |
| USD to BOB | 6.6581                      | Indirect       |
| USD to BRL | 5.4436                      | Indirect       |
| USD to BSD | 0.9639                      | Indirect       |
| USD to BTN | 72.9200                     | Indirect       |
| USD to BWP | 0.0881                      | Indirect       |
| USD to BYN | 2.4426                      | Direct         |
| USD to BZD | 1.9356                      | Indirect       |
| USD to CAD | 1.2526                      | Indirect       |
| USD to CDF | 1934.2854                   | Indirect       |
| USD to CHF | 0.9011                      | Indirect       |
| USD to CLP | 810.9745                    | Indirect       |
| USD to CNH | 6.2504                      | Indirect       |
| USD to CNY | 6.2168                      | Indirect       |
| USD to COP | 3840.9998                   | Indirect       |
| USD to CRC | 609.2776                    | Indirect       |
| USD to CVE | 94.5926                     | Indirect       |
| USD to CZK | 21.8307                     | Indirect       |
| USD to DJF | 172.5261                    | Indirect       |
| USD to DKK | 6.4329                      | Indirect       |
| USD to DOP | 54.4310                     | Indirect       |
| USD to DZD | 133.3282                    | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to EGP | 15.2410    | Indirect |
| USD to ERN | 14.5800    | Indirect |
| USD to ETB | 47.1921    | Indirect |
| USD to EUR | 1.1558     | Indirect |
| USD to FJD | 0.4847     | Direct   |
| USD to FKP | 1.3423     | Direct   |
| USD to GBP | 1.3594     | Direct   |
| USD to GEL | 2.9889     | Direct   |
| USD to GHS | 5.9286     | Indirect |
| USD to GIP | 1.3836     | Indirect |
| USD to GMD | 51.2216    | Direct   |
| USD to GNF | 9007.9750  | Indirect |
| USD to GTQ | 7.4186     | Indirect |
| USD to GYD | 203.1485   | Indirect |
| USD to HKD | 7.6473     | Indirect |
| USD to HNL | 23.2667    | Indirect |
| USD to HRK | 6.4840     | Indirect |
| USD to HTG | 99.6289    | Indirect |
| USD to HUF | 317.9651   | Indirect |
| USD to IDR | 13997.8125 | Indirect |
| USD to ILS | 3.0256     | Indirect |
| USD to INR | 74.5395    | Indirect |
| USD to IQD | 1418.0500  | Indirect |
| USD to ISK | 124.0201   | Indirect |
| USD to JMD | 146.3673   | Indirect |
| USD to JOD | 0.6881     | Indirect |
| USD to JPY | 111.5381   | Indirect |
| USD to KES | 109.7804   | Indirect |
| USD to KGS | 80.8241    | Indirect |
| USD to KHR | 3984.5625  | Indirect |
| USD to KMF | 415.9816   | Indirect |
| USD to KRW | 1152.3236  | Indirect |
| USD to KWD | 0.2953     | Indirect |
| USD to KYD | 0.8019     | Indirect |
| USD to KZT | 426.4914   | Indirect |
| USD to LAK | 11114.8853 | Indirect |
| USD to LBP | 1445.4136  | Indirect |
| USD to LKR | 195.6089   | Indirect |
| USD to LRD | 126.3506   | Indirect |
| USD to LSL | 15.4478    | Indirect |
| USD to LYD | 4.3749     | Indirect |
| USD to MAD | 8.9547     | Indirect |
| USD to MDL | 17.0316    | Indirect |
| USD to MGA | 3831.6481  | Indirect |
| USD to MKD | 52.2713    | Indirect |
| USD to MNT | 2768.2686  | Indirect |
| USD to MOP | 7.8774     | Indirect |
| USD to MUR | 42.1959    | Indirect |
| USD to MVR | 14.9804    | Indirect |
| USD to MWK | 1001.1670  | Indirect |
| USD to MXN | 20.3892    | Indirect |
| USD to MYR | 4.1247     | Indirect |
| USD to MZN | 61.4225    | Indirect |
| USD to NAD | 15.4632    | Indirect |

|            |            |          |
|------------|------------|----------|
| USD to NGN | 394.1310   | Indirect |
| USD to NIO | 34.3216    | Indirect |
| USD to NOK | 8.8044     | Indirect |
| USD to NZD | 0.6935     | Indirect |
| USD to OMR | 0.3763     | Indirect |
| USD to PAB | 0.9609     | Direct   |
| USD to PEN | 3.9611     | Indirect |
| USD to PGK | 0.2994     | Indirect |
| USD to PHP | 48.7381    | Indirect |
| USD to PKR | 171.1960   | Direct   |
| USD to PLN | 4.0023     | Indirect |
| USD to PYG | 6487.8256  | Indirect |
| USD to QAR | 3.5781     | Indirect |
| USD to RON | 4.2661     | Indirect |
| USD to RSD | 100.5670   | Indirect |
| USD to RUB | 72.0959    | Indirect |
| USD to RWF | 994.8371   | Indirect |
| USD to SAR | 3.6776     | Indirect |
| USD to SBD | 0.1278     | Indirect |
| USD to SCR | 13.7658    | Indirect |
| USD to SEK | 8.8485     | Direct   |
| USD to SGD | 1.3360     | Indirect |
| USD to SHP | 1.3899     | Indirect |
| USD to SLL | 10818.0625 | Indirect |
| USD to SRD | 20.4264    | Direct   |
| USD to SSP | 379.0825   | Indirect |
| USD to SZL | 15.4477    | Indirect |
| USD to THB | 32.7159    | Indirect |
| USD to TJS | 10.9642    | Indirect |
| USD to TMT | 3.3945     | Indirect |
| USD to TND | 2.7150     | Indirect |
| USD to TOP | 0.4619     | Indirect |
| USD to TRY | 15.3300    | Indirect |
| USD to TTD | 6.5743     | Direct   |
| USD to TWD | 27.1177    | Indirect |
| USD to TZS | 2236.5789  | Indirect |
| USD to UAH | 25.7577    | Indirect |
| USD to UGX | 3460.3383  | Indirect |
| USD to UYU | 42.0122    | Indirect |
| USD to UZS | 10447.9278 | Indirect |
| USD to VND | 22139.7994 | Indirect |
| USD to VUV | 107.0253   | Indirect |
| USD to WST | 0.4040     | Indirect |
| USD to XAF | 570.8540   | Indirect |
| USD to XCD | 2.6068     | Direct   |
| USD to XOF | 566.6381   | Indirect |
| USD to XPF | 102.4926   | Indirect |
| USD to YER | 584.6593   | Indirect |
| USD to ZAR | 15.5592    | Indirect |
| USD to ZMW | 15.9141    | Indirect |
| USD to     | 0.0000     | Indirect |
| USD to     | 0.0000     | Indirect |