

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-Sep-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 | 100.6197                    | Indirect       |
| USD to AMD | 469.4029                    | Indirect       |
| USD to ANG | 1.7432                      | Indirect       |
| USD to AOA | 603.7512                    | Indirect       |
| USD to ARS | 94.0893                     | Indirect       |
| USD to AUD | 0.7364                      | Indirect       |
| USD to AWG | 1.7432                      | Direct         |
| USD to AZN | 1.6539                      | Indirect       |
| USD to BAM | 1.6293                      | Indirect       |
| USD to BBD | 1.9538                      | Indirect       |
| USD to BDT | 83.2807                     | Indirect       |
| USD to BGN | 1.6427                      | Indirect       |
| USD to BHD | 0.3713                      | Indirect       |
| USD to BIF | 1927.5740                   | Indirect       |
| USD to BMD | 0.9769                      | Indirect       |
| USD to BND | 1.3171                      | Indirect       |
| USD to BOB | 6.6918                      | Indirect       |
| USD to BRL | 5.1240                      | Indirect       |
| USD to BSD | 0.9688                      | Indirect       |
| USD to BTN | 71.0044                     | Indirect       |
| USD to BWP | 0.0921                      | Indirect       |
| USD to BYN | 2.4100                      | Direct         |
| USD to BZD | 1.9454                      | Indirect       |
| USD to CAD | 1.2613                      | Indirect       |
| USD to CDF | 1934.3130                   | Indirect       |
| USD to CHF | 0.9137                      | Indirect       |
| USD to CLP | 758.6968                    | Indirect       |
| USD to CNH | 6.3828                      | Indirect       |
| USD to CNY | 6.3449                      | Indirect       |
| USD to COP | 3694.8294                   | Indirect       |
| USD to CRC | 600.2442                    | Indirect       |
| USD to CVE | 91.8658                     | Indirect       |
| USD to CZK | 21.3378                     | Indirect       |
| USD to DJF | 173.3997                    | Indirect       |
| USD to DKK | 6.2463                      | Indirect       |
| USD to DOP | 54.4783                     | Indirect       |
| USD to DZD | 131.9425                    | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to EGP | 15.3084    | Indirect |
| USD to ERN | 14.6539    | Indirect |
| USD to ETB | 44.8398    | Indirect |
| USD to EUR | 1.1904     | Indirect |
| USD to FJD | 0.4894     | Direct   |
| USD to FKP | 1.3682     | Direct   |
| USD to GBP | 1.3861     | Direct   |
| USD to GEL | 3.0137     | Direct   |
| USD to GHS | 5.8766     | Indirect |
| USD to GIP | 1.4102     | Indirect |
| USD to GMD | 50.0121    | Direct   |
| USD to GNF | 9494.2550  | Indirect |
| USD to GTQ | 7.4699     | Indirect |
| USD to GYD | 204.1771   | Indirect |
| USD to HKD | 7.6697     | Indirect |
| USD to HNL | 23.2476    | Indirect |
| USD to HRK | 6.2839     | Indirect |
| USD to HTG | 99.1508    | Indirect |
| USD to HUF | 296.3804   | Indirect |
| USD to IDR | 13970.4300 | Indirect |
| USD to ILS | 3.1565     | Indirect |
| USD to INR | 72.4178    | Indirect |
| USD to IQD | 1425.2300  | Indirect |
| USD to ISK | 125.1741   | Indirect |
| USD to JMD | 141.8977   | Indirect |
| USD to JOD | 0.6916     | Indirect |
| USD to JPY | 107.8947   | Indirect |
| USD to KES | 107.6565   | Indirect |
| USD to KGS | 81.2420    | Indirect |
| USD to KHR | 3892.5850  | Indirect |
| USD to KMF | 404.0216   | Indirect |
| USD to KRW | 1148.7493  | Indirect |
| USD to KWD | 0.2945     | Indirect |
| USD to KYD | 0.8059     | Indirect |
| USD to KZT | 417.8127   | Indirect |
| USD to LAK | 11488.6738 | Indirect |
| USD to LBP | 1452.7322  | Indirect |
| USD to LKR | 194.9300   | Indirect |
| USD to LRD | 158.2541   | Indirect |
| USD to LSL | 14.4269    | Indirect |
| USD to LYD | 4.3275     | Indirect |
| USD to MAD | 8.7449     | Indirect |
| USD to MDL | 17.0209    | Indirect |
| USD to MGA | 3805.1259  | Indirect |
| USD to MKD | 50.7078    | Indirect |
| USD to MNT | 2782.2852  | Indirect |
| USD to MOP | 7.9001     | Indirect |
| USD to MUR | 41.5659    | Indirect |
| USD to MVR | 15.0562    | Indirect |
| USD to MWK | 893.8852   | Indirect |
| USD to MXN | 19.8063    | Indirect |
| USD to MYR | 4.1223     | Indirect |
| USD to MZN | 61.7335    | Indirect |
| USD to NAD | 14.4413    | Indirect |

|            |            |          |
|------------|------------|----------|
| USD to NGN | 393.7744   | Indirect |
| USD to NIO | 34.2700    | Indirect |
| USD to NOK | 8.5679     | Indirect |
| USD to NZD | 0.7114     | Indirect |
| USD to OMR | 0.3781     | Indirect |
| USD to PAB | 0.9658     | Direct   |
| USD to PEN | 4.0560     | Indirect |
| USD to PGK | 0.2979     | Indirect |
| USD to PHP | 49.2220    | Indirect |
| USD to PKR | 164.2389   | Direct   |
| USD to PLN | 3.8641     | Indirect |
| USD to PYG | 6599.8570  | Indirect |
| USD to QAR | 3.6090     | Indirect |
| USD to RON | 4.1455     | Indirect |
| USD to RSD | 97.6322    | Indirect |
| USD to RUB | 72.0394    | Indirect |
| USD to RWF | 987.4978   | Indirect |
| USD to SAR | 3.6927     | Indirect |
| USD to SBD | 0.1272     | Indirect |
| USD to SCR | 13.6072    | Indirect |
| USD to SEK | 8.5370     | Direct   |
| USD to SGD | 1.3316     | Indirect |
| USD to SHP | 1.4148     | Indirect |
| USD to SLL | 10141.3650 | Indirect |
| USD to SRD | 20.4321    | Direct   |
| USD to SSP | 371.2326   | Indirect |
| USD to SZL | 14.4268    | Indirect |
| USD to THB | 32.8815    | Indirect |
| USD to TJS | 11.0474    | Indirect |
| USD to TMT | 3.3671     | Indirect |
| USD to TND | 2.6727     | Indirect |
| USD to TOP | 0.4644     | Indirect |
| USD to TRY | 8.5160     | Indirect |
| USD to TTD | 6.6022     | Direct   |
| USD to TWD | 27.2957    | Indirect |
| USD to TZS | 2263.5352  | Indirect |
| USD to UAH | 25.1715    | Indirect |
| USD to UGX | 3452.4609  | Indirect |
| USD to UYU | 40.8136    | Indirect |
| USD to UZS | 10328.8582 | Indirect |
| USD to VND | 22113.1084 | Indirect |
| USD to VUV | 106.9617   | Indirect |
| USD to WST | 0.4069     | Indirect |
| USD to XAF | 553.6066   | Indirect |
| USD to XCD | 2.6200     | Direct   |
| USD to XOF | 549.7856   | Indirect |
| USD to XPF | 99.4981    | Indirect |
| USD to YER | 586.1507   | Indirect |
| USD to ZAR | 14.5519    | Indirect |
| USD to ZMW | 16.0215    | Indirect |
| USD to     | 0.0000     | Indirect |
| USD to     | 0.0000     | Indirect |