Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Oct-2021 09:01 Asia/Singapore Rate File Expiration Time: 27-Oct-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

| LICD to AED | | Rate Direction |
|-------------|-------------|----------------|
| USD to AED | 3.5994 I | ndirect |
| USD to ALL | 101.5644 I | ndirect |
| USD to AMD | 460.7280 I | ndirect |
| USD to ANG | 1.7344 I | ndirect |
| USD to AOA | 573.4838 I | ndirect |
| USD to ARS | 94.5850 I | ndirect |
| USD to AUD | 0.7648 1 | ndirect |
| USD to AWG | 1.7344 [| Direct |
| USD to AZN | 1.6456 I | ndirect |
| USD to BAM | 1.6382 I | ndirect |
| USD to BBD | 1.9440 I | ndirect |
| USD to BDT | 83.3944 1 | ndirect |
| USD to BGN | 1.6516 I | ndirect |
| USD to BHD | 0.3694 I | ndirect |
| USD to BIF | 1923.1168 I | ndirect |
| USD to BMD | 0.9720 I | ndirect |
| USD to BND | 1.3057 I | ndirect |
| USD to BOB | 6.6581 I | ndirect |
| USD to BRL | 5.3188 I | ndirect |
| USD to BSD | 0.9639 I | ndirect |
| USD to BTN | 71.9335 I | ndirect |
| USD to BWP | 0.0923 I | ndirect |
| USD to BYN | 2.3288 [| Direct |
| USD to BZD | 1.9356 I | ndirect |
| USD to CAD | 1.2132 l | ndirect |
| USD to CDF | 1941.0991 I | ndirect |
| USD to CHF | 0.9020 I | ndirect |
| USD to CLP | 773.3211 l | ndirect |
| USD to CNH | 6.2562 I | ndirect |
| USD to CNY | 6.2340 I | ndirect |
| USD to COP | 3604.4836 I | ndirect |
| USD to CRC | 603.5304 I | ndirect |
| USD to CVE | 92.3609 I | ndirect |
| USD to CZK | 21.6806 I | ndirect |
| USD to DJF | 172.5261 I | ndirect |
| USD to DKK | 6.2823 I | ndirect |
| USD to DOP | 53.9570 I | ndirect |
| USD to DZD | 131.6512 l | ndirect |

| USD to EPR 13.2508 Indirect USD to ETR 45.6770 Indirect USD to ETB 45.6770 Indirect USD to ETB 45.6770 Indirect USD to ETB 1.1839 Indirect USD to FJD 0.4977 Direct USD to FJD 0.4977 Direct USD to FKP 1.3857 Direct USD to FKP 1.3857 Direct USD to GEP 1.4038 Direct USD to GEP 1.4038 Direct USD to GEL 3.0278 Direct USD to GEL 3.0278 Direct USD to GEL 3.0278 Direct USD to GIP 1.4283 Indirect USD to GIP 1.4283 Indirect USD to GMD 50.5403 Direct USD to GMD 7.4186 Indirect USD to GMD 7.6196 Indirect USD to GMD 7.6196 Indirect USD to GMD 7.6196 Indirect USD to HML 23.1111 Indirect USD to HML 23.1111 Indirect USD to HML 23.1111 Indirect USD to HML 3.31111 Indirect USD to HMF 8.6513 Indirect USD to IMF 8.6514 Indirect USD to KMF 8.6514 Indirect USD to MMR 8.65144 Indirect USD to MMR 8.65144 Indirect USD to | LICD L. FCD | 45 2500 1 |
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| USD to MZN 61.4225 Indirect | | |
| | | |
| USD to NAD 14.2982 Indirect | | |
| | USD to NAD | 14.2982 Indirect |

| USD to NGN | 394.8124 Indirect |
|------------|---------------------|
| USD to NIO | 34.2238 Indirect |
| USD to NOK | 8.1774 Indirect |
| USD to NZD | 0.7314 Indirect |
| USD to OMR | 0.3762 Indirect |
| USD to PAB | 0.9609 Direct |
| USD to PEN | 3.8988 Indirect |
| USD to PGK | 0.2984 Indirect |
| USD to PHP | 49.4441 Indirect |
| USD to PKR | 167.7170 Direct |
| USD to PLN | 3.8928 Indirect |
| USD to PYG | 6595.7890 Indirect |
| USD to QAR | 3.5654 Indirect |
| USD to RON | 4.1623 Indirect |
| USD to RSD | 98.1476 Indirect |
| USD to RUB | 68.0243 Indirect |
| USD to RWF | 988.0431 Indirect |
| USD to SAR | 3.6751 Indirect |
| USD to SBD | 0.1283 Indirect |
| USD to SCR | 13.8448 Indirect |
| USD to SEK | 8.4262 Direct |
| USD to SGD | 1.3200 Indirect |
| USD to SHP | 1.4319 Indirect |
| USD to SLL | 10374.6750 Indirect |
| USD to SRD | 20.4264 Direct |
| USD to SSP | 349.9223 Indirect |
| USD to SZL | 14.2839 Indirect |
| USD to THB | 32.3900 Indirect |
| USD to TJS | 10.9448 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 2.6677 Indirect |
| USD to TOP | 0.4650 Indirect |
| USD to TRY | 9.3739 Indirect |
| USD to TTD | 6.5731 Direct |
| USD to TWD | 27.1701 Indirect |
| USD to TZS | 2235.6111 Indirect |
| USD to UAH | 25.0457 Indirect |
| USD to UGX | 3465.2066 Indirect |
| USD to UYU | 41.3812 Indirect |
| USD to UZS | 10309.5099 Indirect |
| USD to VND | 21986.0259 Indirect |
| USD to VUV | 104.7046 Indirect |
| USD to WST | 0.4084 Indirect |
| USD to XAF | 557.4339 Indirect |
| USD to XCD | 2.6068 Direct |
| USD to XOF | 552.7650 Indirect |
| USD to XPF | 99.9449 Indirect |
| USD to YER | 583.1978 Indirect |
| USD to ZAR | 14.3966 Indirect |
| USD to ZMW | 16.6018 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| | |