

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 13-May-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-May-2024 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 1.30%

| Currency   | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6011                      | Indirect       |
| USD to ALL | 90.2414                     | Indirect       |
| USD to AMD | 373.4611                    | Indirect       |
| USD to ANG | 1.7353                      | Indirect       |
| USD to AOA | 815.0333                    | Indirect       |
| USD to ARS | 824.5479                    | Indirect       |
| USD to AUD | 0.6724                      | Direct         |
| USD to AWG | 1.7353                      | Indirect       |
| USD to AZN | 1.6483                      | Indirect       |
| USD to BAM | 1.7658                      | Indirect       |
| USD to BBD | 1.9450                      | Indirect       |
| USD to BDT | 112.6364                    | Indirect       |
| USD to BGN | 1.7803                      | Indirect       |
| USD to BHD | 0.3694                      | Indirect       |
| USD to BIF | 2774.8222                   | Indirect       |
| USD to BMD | 0.9725                      | Indirect       |
| USD to BND | 1.3167                      | Indirect       |
| USD to BOB | 6.7685                      | Indirect       |
| USD to BRL | 4.9409                      | Indirect       |
| USD to BSD | 0.9644                      | Indirect       |
| USD to BTN | 80.0842                     | Indirect       |
| USD to BWP | 0.0754                      | Direct         |
| USD to BZD | 1.9366                      | Indirect       |
| USD to CAD | 1.3414                      | Indirect       |
| USD to CDF | 2695.7635                   | Indirect       |
| USD to CHF | 0.8887                      | Indirect       |
| USD to CLP | 890.0371                    | Indirect       |
| USD to CNH | 7.0954                      | Indirect       |
| USD to CNY | 7.0471                      | Indirect       |
| USD to COP | 3727.1193                   | Indirect       |
| USD to CRC | 489.6902                    | Indirect       |
| USD to CVE | 99.5488                     | Indirect       |
| USD to CZK | 22.6734                     | Indirect       |
| USD to DJF | 172.7053                    | Indirect       |
| USD to DKK | 6.7925                      | Indirect       |
| USD to DOP | 55.6372                     | Indirect       |
| USD to DZD | 128.9388                    | Indirect       |
| USD to EGP | 45.7821                     | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to ERN | 14.5875    | Indirect |
| USD to ETB | 55.3839    | Indirect |
| USD to EUR | 1.0983     | Direct   |
| USD to FJD | 0.4475     | Direct   |
| USD to FKP | 1.2604     | Direct   |
| USD to GBP | 1.2768     | Direct   |
| USD to GEL | 2.5721     | Indirect |
| USD to GHS | 13.8273    | Indirect |
| USD to GIP | 1.2991     | Direct   |
| USD to GMD | 66.1685    | Indirect |
| USD to GNF | 8266.1250  | Indirect |
| USD to GTQ | 7.4808     | Indirect |
| USD to GYD | 209.5302   | Indirect |
| USD to HKD | 7.6628     | Indirect |
| USD to HNL | 23.6191    | Indirect |
| USD to HTG | 128.1225   | Indirect |
| USD to HUF | 353.0203   | Indirect |
| USD to IDR | 15599.5350 | Indirect |
| USD to ILS | 3.6327     | Indirect |
| USD to INR | 81.7236    | Indirect |
| USD to IQD | 1294.9440  | Indirect |
| USD to ISK | 136.1172   | Indirect |
| USD to JMD | 149.3232   | Indirect |
| USD to JOD | 0.6885     | Indirect |
| USD to JPY | 152.8764   | Indirect |
| USD to KES | 126.8492   | Indirect |
| USD to KGS | 84.2704    | Indirect |
| USD to KHR | 3956.8830  | Indirect |
| USD to KMF | 437.9082   | Indirect |
| USD to KRW | 1331.9269  | Indirect |
| USD to KWD | 0.2996     | Indirect |
| USD to KYD | 0.8004     | Indirect |
| USD to LAK | 23213.5886 | Indirect |
| USD to LBP | 85272.3388 | Indirect |
| USD to LKR | 289.9470   | Indirect |
| USD to LRD | 187.2833   | Indirect |
| USD to LSL | 17.9129    | Indirect |
| USD to MAD | 9.7878     | Indirect |
| USD to MDL | 17.0488    | Indirect |
| USD to MGA | 4274.1344  | Indirect |
| USD to MKD | 54.9739    | Indirect |
| USD to MNT | 3287.0456  | Indirect |
| USD to MOP | 7.8907     | Indirect |
| USD to MUR | 46.3594    | Indirect |
| USD to MVR | 14.9827    | Indirect |
| USD to MWK | 1669.5204  | Indirect |
| USD to MXN | 16.4420    | Indirect |
| USD to MYR | 4.6459     | Indirect |
| USD to MZN | 62.5955    | Indirect |
| USD to NAD | 17.9307    | Indirect |
| USD to NGN | 1410.1269  | Indirect |
| USD to NIO | 35.6129    | Indirect |
| USD to NOK | 10.6411    | Indirect |
| USD to NZD | 0.6135     | Direct   |

