| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 02-Oct-2023 09:01 Asia/Singapore |
| Rate File Expiration Time: | 03-Oct-2023 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 | | 3.6030 Indirect |
| USD to ALL | | 97.6736 Indirect |
| USD to AMD | | 381.8959 Indirect |
| USD to ANG | | 1.7362 Indirect |
| USD to AOA | | 807.5845 Indirect |
| USD to ARS | | 333.9412 Indirect |
| USD to AUD | | 0.6555 Direct |
| USD to AWG | | 1.7362 Indirect |
| USD to AZN | | 1.6491 Indirect |
| USD to BAM | | 1.8011 Indirect |
| USD to BBD | | 1.9460 Indirect |
| USD to BDT | | 107.0253 Indirect |
| USD to BGN | | 1.8147 Indirect |
| USD to BHD | | 0.3690 Indirect |
| USD to BIF | | 2742.7220 Indirect |
| USD to BMD | | 0.9730 Indirect |
| USD to BND | | 1.3247 Indirect |
| USD to BOB | | 6.6649 Indirect |
| USD to BRL | | 4.8229 Indirect |
| USD to BSD | | 0.9649 Indirect |
| USD to BTN | | 79.6360 Indirect |
| USD to BWP | | 0.0754 Direct |
| USD to BZD | | 1.9376 Indirect |
| USD to CAD | | 1.3315 Indirect |
| USD to CDF | | 2398.4203 Indirect |
| USD to CHF | | 0.8985 Indirect |
| USD to CLP | | 854.5726 Indirect |
| USD to CNH | | 7.1680 Indirect |
| USD to CNY | | 7.1362 Indirect |
| USD to COP | | 3907.6264 Indirect |
| USD to CRC | | 515.3861 Indirect |
| USD to CVE | | 101.5348 Indirect |
| USD to CZK | | 22.6533 Indirect |
| USD to DJF | | 172.7533 Indirect |
| USD to DKK | | 6.9244 Indirect |
| USD to DOP | | 54.2730 Indirect |
| USD to DZD | | 131.7917 Indirect |
| USD to EGP | | 30.1140 Indirect |

| USD to ERN 14.5949 India USD to ETB 53.7310 India USD to EUR 1.0768 Dire USD to FJD 0.4466 Dire USD to FKP 1.2265 Dire | direct |
|--|--------|
| USD to EUR 1.0768 Dire USD to FJD 0.4466 Dire | |
| USD to FJD 0.4466 Dire | roct |
| | |
| | |
| | |
| USD to GBP 1.2425 Dire | |
| USD to GEL 2.5734 India | |
| USD to GHS 11.4711 India | |
| USD to GIP 1.2642 Dire | |
| USD to GMD 63.0420 India | |
| USD to GNF 8256.4875 Indi | |
| USD to GTQ 7.5586 Indi | |
| USD to GYD 209.9228 India | direct |
| USD to HKD 7.6823 India | direct |
| USD to HNL 23.5824 India | direct |
| USD to HTG 130.8043 India | direct |
| USD to HUF 361.4053 India | direct |
| USD to IDR 15094.9250 India | direct |
| USD to ILS 3.7358 India | direct |
| USD to INR 81.0204 India | direct |
| USD to IQD 1281.7750 Indi | direct |
| USD to ISK 134.5568 Indi | direct |
| USD to JMD 147.6115 India | direct |
| USD to JOD 0.6889 Indi | direct |
| USD to JPY 146.8018 Indi | direct |
| USD to KES 146.2389 India | direct |
| USD to KGS 84.6472 India | direct |
| USD to KHR 4001.3500 India | direct |
| USD to KMF 446.5901 India | direct |
| USD to KRW 1310.1656 India | |
| USD to KWD 0.3012 India | |
| USD to KYD 0.8026 India | |
| USD to LAK 22246.5185 India | |
| USD to LBP 14303.4734 India | |
| USD to LKR 315.8953 India | |
| USD to LRD 181.9469 India | |
| USD to LSL 18.3728 India | |
| USD to MAD 10.0361 India | |
| | |
| | |
| USD to MGA 4373.5980 India | |
| USD to MKD 55.7236 India | |
| USD to MNT 3362.6646 India | |
| USD to MOP 7.9114 India | |
| USD to MUR 43.4006 India | |
| USD to MVR 14.9903 India | |
| USD to MWK 1585.9744 India | |
| USD to MXN 17.0747 India | |
| USD to MYR 4.6071 India | |
| USD to MZN 61.9261 India | |
| USD to NAD 18.3911 India | |
| USD to NGN 777.2810 India | |
| USD to NIO 35.2014 India | direct |
| USD to NOK 10.5049 India | direct |
| USD to NZD 0.6107 Dire | rect |

| USD to OMR | 0.3765 Indirect | |
|------------|---------------------|---|
| USD to PAB | 0.9619 Indirect | |
| USD to PEN | 3.5757 Indirect | |
| USD to PGK | 0.2971 Direct | |
| USD to PHP | 55.2911 Indirect | |
| USD to PKR | 280.4016 Indirect | |
| USD to PLN | 4.2916 Indirect | |
| USD to PYG | 6973.4584 Indirect | |
| USD to QAR | 3.5527 Indirect | |
| USD to RON | 4.6131 Indirect | |
| USD to RSD | 108.4868 Indirect | |
| USD to RWF | 1199.7730 Indirect | |
| USD to SAR | 3.6746 Indirect | |
| USD to SBD | 0.1212 Direct | |
| USD to SCR | 13.3115 Indirect | |
| USD to SEK | 10.7149 Indirect | |
| USD to SGD | 1.3414 Indirect | |
| USD to SHP | 1.2726 Direct | |
| USD to SRD | 36.4154 Indirect | |
| USD to SSP | 966.8635 Indirect | |
| USD to SZL | 18.3727 Indirect | |
| USD to THB | 36.0141 Indirect | |
| USD to TJS | 10.6445 Indirect | |
| USD to TMT | 3.3536 Indirect | |
| USD to TND | 3.0473 Indirect | |
| USD to TOP | 0.4372 Direct | |
| USD to TRY | 26.8978 Indirect | |
| USD to TTD | 6.6324 Indirect | |
| USD to TWD | 31.4341 Indirect | |
| USD to TZS | 2534.1620 Indirect | |
| USD to UGX | 3651.6466 Indirect | |
| USD to UYU | 36.5020 Indirect | |
| USD to UZS | 11766.4773 Indirect | |
| USD to VND | 23697.0474 Indirect | |
| USD to VUV | 114.9648 Indirect | |
| USD to WST | 0.3848 Direct | |
| USD to XAF | 624.1000 Indirect | |
| USD to XCD | 2.6094 Indirect | |
| USD to XOF | 628.6671 Indirect | |
| USD to XPF | 110.0865 Indirect | |
| USD to YER | 512.7594 Indirect | |
| USD to ZAR | 18.5348 Indirect | |
| USD to ZMW | 20.4634 Indirect | |
| USD to | 0.0000 | 0 |
| | 0.0000 | 0 |