| 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-Sep-2023 09:01 Asia/Singapore |
| Rate File Expiration Time: | 14-Sep-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 | 3.602 | 1 Indirect |
| USD to ALL | 96.024 | 5 Indirect |
| USD to AMD | 372.208 | 5 Indirect |
| USD to ANG | 1.736 | 2 Indirect |
| USD to AOA | 806.611 | 5 Indirect |
| USD to ARS | 333.931 | 5 Indirect |
| USD to AUD | 0.654 | 7 Direct |
| USD to AWG | 1.736 | 2 Indirect |
| USD to AZN | 1.649 | 1 Indirect |
| USD to BAM | 1.768 | 1 Indirect |
| USD to BBD | 1.946 | 0 Indirect |
| USD to BDT | 106.531 | 5 Indirect |
| USD to BGN | 1.782 | 8 Indirect |
| USD to BHD | 0.369 | 7 Indirect |
| USD to BIF | 2739.325 | 0 Indirect |
| USD to BMD | 0.973 | 0 Indirect |
| USD to BND | 1.303 | 7 Indirect |
| USD to BOB | 6.664 | 9 Indirect |
| USD to BRL | 4.741 | 3 Indirect |
| USD to BSD | 0.964 | 9 Indirect |
| USD to BTN | 79.545 | 1 Indirect |
| USD to BWP | 0.075 | 7 Direct |
| USD to BZD | 1.937 | 6 Indirect |
| USD to CAD | 1.329 | 4 Indirect |
| USD to CDF | 2335.180 | 8 Indirect |
| USD to CHF | 0.874 | 2 Indirect |
| USD to CLP | 857.021 | 6 Indirect |
| USD to CNH | 7.165 | 4 Indirect |
| USD to CNY | 7.126 | 7 Indirect |
| USD to COP | 3802.655 | 1 Indirect |
| USD to CRC | 513.904 | 9 Indirect |
| USD to CVE | 99.688 | 1 Indirect |
| USD to CZK | 22.354 | 0 Indirect |
| USD to DJF | 172.753 | 3 Indirect |
| USD to DKK | 6.801 | 5 Indirect |
| USD to DOP | 54.352 | 0 Indirect |
| USD to DZD | 131.383 | 8 Indirect |
| USD to EGP | 30,114 | 0 Indirect |

| | 14 EQ40 Indirect |
|------------|--|
| USD to ERN | 14.5949 Indirect 53.6541 Indirect |
| USD to EUR | |
| USD to EUR | 1.0966 Direct |
| USD to FJD | 0.4460 Direct |
| USD to FKP | 1.2572 Direct |
| USD to GBP | 1.2736 Direct |
| USD to GEL | 2.5151 Indirect |
| USD to GHS | 11.2435 Indirect |
| USD to GIP | 1.2959 Direct |
| USD to GMD | 62.1236 Indirect |
| USD to GNF | 8253.5250 Indirect |
| USD to GTQ | 7.5663 Indirect |
| USD to GYD | 210.2289 Indirect |
| USD to HKD | 7.6782 Indirect |
| USD to HNL | 23.6798 Indirect |
| USD to HTG | 131.2289 Indirect |
| USD to HUF | 350.4835 Indirect |
| USD to IDR | 14997.1625 Indirect |
| USD to ILS | 3.7233 Indirect |
| USD to INR | 81.1083 Indirect |
| USD to IQD | 1281.7750 Indirect |
| USD to ISK | 130.2809 Indirect |
| USD to JMD | 147.0881 Indirect |
| USD to JOD | 0.6889 Indirect |
| USD to JPY | 144.4713 Indirect |
| USD to KES | 142.6839 Indirect |
| USD to KGS | 83.9697 Indirect |
| USD to KHR | 3988.5125 Indirect |
| USD to KMF | 438.4949 Indirect |
| USD to KRW | 1287.5716 Indirect |
| USD to KWD | 0.3008 Indirect |
| USD to KYD | 0.8026 Indirect |
| USD to LAK | 21326.0698 Indirect |
| USD to LBP | 14298.7038 Indirect |
| USD to LKR | 314.3716 Indirect |
| USD to LRD | 181.9469 Indirect |
| USD to LSL | 18.3795 Indirect |
| USD to MAD | 9.8396 Indirect |
| USD to MDL | 17.2633 Indirect |
| USD to MGA | 4320.0953 Indirect |
| USD to MKD | 55.0117 Indirect |
| USD to MNT | 3371.4238 Indirect |
| USD to MOP | 7.9107 Indirect |
| USD to MUR | 44.0228 Indirect |
| USD to MVR | 14.9903 Indirect |
| | |
| USD to MWK | 1488.6760 Indirect 16.8992 Indirect |
| USD to MXN | |
| USD to MYR | 4.5796 Indirect |
| USD to MZN | 61.8768 Indirect |
| USD to NAD | 18.3978 Indirect |
| USD to NGN | 772.8076 Indirect |
| USD to NIO | 35.2014 Indirect |
| USD to NOK | 10.4587 Indirect |
| USD to NZD | 0.6023 Direct |

| USD to OMR 0.3765 Indirect USD to PAB 0.9619 Indirect USD to PEN 3.5757 Indirect USD to PFN 0.2869 Direct USD to PFN 255.4096 Indirect USD to PHP 55.4096 Indirect USD to PKR 291.8645 Indirect USD to PLN 4.2425 Indirect USD to PVG 6958.8533 Indirect USD to QAR 3.5526 Indirect USD to RON 4.5326 Indirect USD to RON 4.5326 Indirect USD to RSD 105.7119 Indirect USD to SAR 3.6751 Indirect USD to SAR 3.6751 Indirect USD to SAR 3.6751 Indirect USD to SEK 10.8774 Indirect USD to SEK 10.8774 Indirect USD to SFP 1.2995 Direct USD to SFP 960.1498 Indirect USD to SSP 960.1498 Indirect USD to SZL 18.3794 Indirect USD to THB 3.4.9674 Indirect USD to THB 3.4.9674 Indirect USD to TND 2.9693 Indirect | |
|---|---|
| USD to PEN 3.5757 Indirect USD to PGK 0.2869 Direct USD to PHP 55.4096 Indirect USD to PKR 291.8645 Indirect USD to PLN 4.2425 Indirect USD to PYG 6958.8533 Indirect USD to QAR 3.5526 Indirect USD to RON 4.5326 Indirect USD to RSD 105.7119 Indirect USD to RSD 105.7119 Indirect USD to SAR 3.6751 Indirect USD to SAR 3.6751 Indirect USD to SBD 0.1214 Direct USD to SCR 13.2029 Indirect USD to SCR 13.2029 Indirect USD to SFM 1.2351 Indirect USD to SFM 1.2351 Indirect USD to SFM 1.2955 Direct USD to SFM 3.5926 Indirect USD to SFM 1.2995 Direct USD to SFM 3.5926 Indirect USD to SFM 3.59286 Indirect USD to THB 3.4.9674 Indirect USD to THB 3.4.9674 Indirect USD to TMT 3.3536 Indirect USD to TMT 3.3536 Indirect | |
| USD to PGK 0.2869 Direct USD to PHP 55.4096 Indirect USD to PKR 291.8645 Indirect USD to PLN 4.2425 Indirect USD to PYG 6958.8533 Indirect USD to QAR 3.5526 Indirect USD to QAR 3.5526 Indirect USD to RON 4.5326 Indirect USD to RSD 105.7119 Indirect USD to RWF 1183.6373 Indirect USD to SAR 3.6751 Indirect USD to SBD 0.1214 Direct USD to SBD 0.1214 Direct USD to SFK 10.8774 Indirect USD to SFP 1.2995 Direct USD to SRD 3.59286 Indirect USD to SP 960.1498 Indirect USD to SZL 18.3794 Indirect USD to THB 3.4.9674 Indirect USD to THB 3.4.9674 Indirect USD to TMT 3.3536 Indirect | |
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| USD to TMT 3.3536 Indirect USD to TND 2.9693 Indirect | |
| USD to TND 2.9693 Indirect | |
| | |
| USD to TOP 0.4324 Direct | |
| 5 | |
| USD to TRY 26.3960 Indirect | |
| USD to TTD 6.6352 Indirect | |
| USD to TWD 31.2327 Indirect | |
| USD to TZS 2560.4295 Indirect | |
| USD to UGX 3614.6648 Indirect | |
| USD to UYU 36.1534 Indirect | |
| USD to UZS 11740.6640 Indirect | |
| USD to VND 23510.6469 Indirect | |
| USD to VUV 117.2163 Indirect | |
| USD to WST 0.3848 Direct | |
| USD to XAF 601.3480 Indirect | |
| USD to XCD 2.6094 Indirect | |
| USD to XOF 623.6028 Indirect | |
| USD to XPF 108.0621 Indirect | |
| USD to YER 518.5955 Indirect | |
| USD to ZAR 18.5488 Indirect | |
| USD to ZMW 20.4813 Indirect | |
| USD to 0.0000 | 0 |