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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 31-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 01-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 | | 3.6023 | Indirect |
| USD to ALL | | 95.5505 | Indirect |
| USD to AMD | | 373.1763 | Indirect |
| USD to ANG | | 1.7362 | Indirect |
| USD to AOA | | 809.0439 | Indirect |
| USD to ARS | | 333.9705 | Indirect |
| USD to AUD | | 0.6612 | Direct |
| USD to AWG | | 1.7362 | Indirect |
| USD to AZN | | 1.6491 | Indirect |
| USD to BAM | | 1.7402 | Indirect |
| USD to BBD | | 1.9460 | Indirect |
| USD to BDT | | 105.5638 | Indirect |
| USD to BGN | | 1.7553 | Indirect |
| USD to BHD | | 0.3697 | Indirect |
| USD to BIF | | 2737.4586 | Indirect |
| USD to BMD | | 0.9730 | Indirect |
| USD to BND | | 1.2994 | Indirect |
| USD to BOB | | 6.6649 | Indirect |
| USD to BRL | | 4.6874 | Indirect |
| USD to BSD | | 0.9649 | Indirect |
| USD to BTN | | 79.3417 | Indirect |
| USD to BWP | | 0.0768 | Direct |
| USD to BZD | | 1.9376 | Indirect |
| USD to CAD | | 1.3278 | Indirect |
| USD to CDF | | 2408.1570 | Indirect |
| USD to CHF | | 0.8611 | Indirect |
| USD to CLP | | 816.6428 | Indirect |
| USD to CNH | | 7.1548 | Indirect |
| USD to CNY | | 7.1202 | Indirect |
| USD to COP | | 3915.6844 | Indirect |
| USD to CRC | | 516.1860 | Indirect |
| USD to CVE | | 98.1081 | Indirect |
| USD to CZK | | 21.5868 | Indirect |
| USD to DJF | | 172.7533 | Indirect |
| USD to DKK | | 6.6871 | Indirect |
| USD to DOP | | 54.3323 | Indirect |
| USD to DZD | | 130.4587 | Indirect |
| USD to EGP | | 30.1140 | Indirect |

| USD to ERN | 14.5949 Indirect |
|------------|---------------------|
| USD to ETB | 53.5775 Indirect |
| USD to EUR | 1.1144 Direct |
| USD to FJD | 0.4501 Direct |
| USD to FKP | 1.2801 Direct |
| USD to GBP | 1.2965 Direct |
| USD to GEL | 2.5247 Indirect |
| USD to GHS | 11.1917 Indirect |
| USD to GIP | 1.3193 Direct |
| USD to GMD | 61.2941 Indirect |
| USD to GNF | 8258.4625 Indirect |
| USD to GTQ | 7.5537 Indirect |
| USD to GYD | 209.9326 Indirect |
| USD to HKD | 7.6965 Indirect |
| USD to HNL | 23.6894 Indirect |
| USD to HTG | 132.0781 Indirect |
| USD to HUF | 340.3518 Indirect |
| USD to IDR | 14898.4125 Indirect |
| USD to ILS | 3.6993 Indirect |
| USD to INR | 80.8891 Indirect |
| USD to IQD | 1281.7750 Indirect |
| USD to ISK | 127.1308 Indirect |
| USD to JMD | 147.0980 Indirect |
| USD to JOD | 0.6889 Indirect |
| USD to JPY | 143.2863 Indirect |
| USD to KES | 141.8643 Indirect |
| USD to KGS | 84.2118 Indirect |
| USD to KHR | 4032.9500 Indirect |
| USD to KMF | 431.7598 Indirect |
| USD to KRW | 1282.8613 Indirect |
| USD to KWD | 0.3002 Indirect |
| USD to KYD | 0.8026 Indirect |
| USD to LAK | 21116.8679 Indirect |
| USD to LBP | 14299.0988 Indirect |
| USD to LKR | 314.4328 Indirect |
| USD to LRD | 179.9916 Indirect |
| USD to LSL | 18.1734 Indirect |
| USD to MAD | 9.8256 Indirect |
| USD to MDL | 17.1319 Indirect |
| USD to MGA | 4317.6561 Indirect |
| USD to MKD | |
| | 54.1654 Indirect |
| USD to MNT | 3378.2276 Indirect |
| USD to MOP | 7.9276 Indirect |
| USD to MUR | 44.3289 Indirect |
| USD to MVR | 14.9903 Indirect |
| USD to MWK | 1459.4855 Indirect |
| USD to MXN | 16.4212 Indirect |
| USD to MYR | 4.5404 Indirect |
| USD to MZN | 61.8768 Indirect |
| USD to NAD | 18.1864 Indirect |
| USD to NGN | 780.6879 Indirect |
| USD to NIO | 35.2014 Indirect |
| USD to NOK | 10.3817 Indirect |
| USD to NZD | 0.6070 Direct |
| | |

| USD to OMR | 0.3765 Indirect | |
|------------|---------------------|---|
| USD to PAB | 0.9619 Indirect | |
| USD to PEN | 3.5757 Indirect | |
| USD to PGK | 0.2863 Direct | |
| USD to PHP | 55.4392 Indirect | |
| USD to PKR | 295.1815 Indirect | |
| USD to PLN | 4.0070 Indirect | |
| USD to PYG | 6964.6894 Indirect | |
| USD to QAR | 3.5518 Indirect | |
| USD to RON | 4.4292 Indirect | |
| USD to RSD | 104.0924 Indirect | |
| USD to RWF | 1177.6333 Indirect | |
| USD to SAR | 3.6754 Indirect | |
| USD to SBD | 0.1218 Direct | |
| USD to SCR | 13.1436 Indirect | |
| USD to SEK | 10.6191 Indirect | |
| USD to SGD | 1.3234 Indirect | |
| USD to SHP | 1.3173 Direct | |
| USD to SRD | 36.0260 Indirect | |
| USD to SSP | 960.5390 Indirect | |
| USD to SZL | 18.1734 Indirect | |
| USD to THB | 34.2761 Indirect | |
| USD to TJS | 10.6445 Indirect | |
| USD to TMT | 3.3536 Indirect | |
| USD to TND | 2.9331 Indirect | |
| USD to TOP | 0.4325 Direct | |
| USD to TRY | 26.0909 Indirect | |
| USD to TTD | 6.6494 Indirect | |
| USD to TWD | 31.0470 Indirect | |
| USD to TZS | 2526.8644 Indirect | |
| USD to UGX | 3616.6101 Indirect | |
| USD to UYU | 35.7228 Indirect | |
| USD to UZS | 11661.6048 Indirect | |
| USD to VND | 23382.1731 Indirect | |
| USD to VUV | 116.8608 Indirect | |
| USD to WST | 0.3848 Direct | |
| USD to XAF | 599.7088 Indirect | |
| USD to XCD | 2.6094 Indirect | |
| USD to XOF | 617.3887 Indirect | |
| USD to XPF | 106.3340 Indirect | |
| USD to YER | 518.5955 Indirect | |
| USD to ZAR | 18.3368 Indirect | |
| USD to ZMW | 19.5279 Indirect | |
| USD to | 0.0000 | 0 |
| | 2.3000 | J |