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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 08-Jun-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 | 3.5984 | Indirect |
| USD to ALL | 96.7553 | Indirect |
| USD to AMD | 372.8010 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 571.5398 | Indirect |
| USD to ARS | 232.2485 | Indirect |
| USD to AUD | 0.6819 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6474 | Indirect |
| USD to BAM | 1.7763 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 103.9936 | Indirect |
| USD to BGN | 1.7906 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 2721.1748 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.2762 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.7040 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 79.1402 | Indirect |
| USD to BWP | 0.0751 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.3123 | Indirect |
| USD to CDF | 2240.4696 | Indirect |
| USD to CHF | 0.8884 | Indirect |
| USD to CLP | 762.4191 | Indirect |
| USD to CNH | 6.9794 | Indirect |
| USD to CNY | 6.9481 | Indirect |
| USD to COP | 4041.4919 | Indirect |
| USD to CRC | 516.9069 | Indirect |
| USD to CVE | 100.1424 | Indirect |
| USD to CZK | 21.5552 | Indirect |
| USD to DJF | 172.5755 | Indirect |
| USD to DKK | 6.8225 | Indirect |
| USD to DOP | 52.3079 | Indirect |
| USD to DZD | 130.8907 | Indirect |
| USD to EGP | 30.0835 | Indirect |
| | | |

| LICD to EDNI | 14 F000 Indicast |
|--------------|---------------------|
| USD to ERN | 14.5800 Indirect |
| USD to ETB | 52.8362 Indirect |
| USD to EUR | 1.0918 Direct |
| USD to FJD | 0.4514 Direct |
| USD to FKP | 1.2520 Direct |
| USD to GBP | 1.2685 Direct |
| USD to GEL | 2.5077 Indirect |
| USD to GHS | 11.2649 Indirect |
| USD to GIP | 1.2905 Direct |
| USD to GMD | 58.3218 Indirect |
| USD to GNF | 8274.2625 Indirect |
| USD to GTQ | 7.5256 Indirect |
| USD to GYD | 208.6785 Indirect |
| USD to HKD | 7.6869 Indirect |
| USD to HNL | 23.5876 Indirect |
| USD to HTG | 134.1321 Indirect |
| USD to HUF | 337.0634 Indirect |
| USD to IDR | 14511.3125 Indirect |
| USD to ILS | 3.5999 Indirect |
| USD to INR | 80.6748 Indirect |
| USD to IQD | 1362.7500 Indirect |
| USD to ISK | 135.4258 Indirect |
| USD to JMD | 147.1375 Indirect |
| USD to JOD | 0.6886 Indirect |
| USD to JPY | 136.5910 Indirect |
| USD to KES | 135.1986 Indirect |
| USD to KGS | 83.3139 Indirect |
| USD to KHR | 3998.3875 Indirect |
| USD to KMF | 440.5003 Indirect |
| USD to KRW | 1259.8031 Indirect |
| USD to KWD | 0.2996 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 18258.1640 Indirect |
| USD to LBP | 14284.2073 Indirect |
| USD to LKR | 279.3736 Indirect |
| USD to LRD | 166.2061 Indirect |
| USD to LSL | 18.6400 Indirect |
| USD to MAD | 9.8906 Indirect |
| USD to MDL | 17.0968 Indirect |
| USD to MGA | 4268.5576 Indirect |
| USD to MKD | 55.2575 Indirect |
| USD to MNT | 3342.7270 Indirect |
| USD to MOP | 7.9161 Indirect |
| USD to MUR | 44.3881 Indirect |
| | |
| USD to MVR | 14.9804 Indirect |
| USD to MWK | 1297.6244 Indirect |
| USD to MXN | 17.0203 Indirect |
| USD to MYR | 4.5065 Indirect |
| USD to MZN | 61.4719 Indirect |
| USD to NAD | 18.9537 Indirect |
| USD to NGN | 549.5635 Indirect |
| USD to NIO | 35.1382 Indirect |
| USD to NOK | 10.8656 Indirect |
| USD to NZD | 0.6210 Direct |

| USD to OMR | 0.3763 li | ndirect |
|------------|---------------|---------|
| USD to PAB | 0.9609 li | ndirect |
| USD to PEN | 3.6020 li | ndirect |
| USD to PGK | 0.2901 [| Direct |
| USD to PHP | 54.7460 li | ndirect |
| USD to PKR | 278.8967 lı | ndirect |
| USD to PLN | 4.0955 li | ndirect |
| USD to PYG | 6922.6120 li | ndirect |
| USD to QAR | 3.5492 ا | ndirect |
| USD to RON | 4.5404 li | ndirect |
| USD to RSD | 106.2254 li | ndirect |
| USD to RWF | 1128.4953 ا | |
| USD to SAR | 3.6704 li | 1 111 |
| USD to SBD | 0.1231 D | |
| USD to SCR | 13.0350 li | |
| USD to SEK | 10.6889 II | |
| USD to SGD | 1.3205 li | |
| USD to SHP | 1.2940 E | |
| USD to SRD | 35.8922 li | |
| | | |
| USD to SSP | 917.9630 li | |
| USD to SZL | 18.6399 li | |
| USD to THB | 34.0095 li | |
| USD to TJS | 10.5753 li | |
| USD to TMT | 3.3550 li | |
| USD to TND | 2.9720 II | |
| USD to TOP | 0.4381 D | |
| USD to TRY | 21.3224 II | |
| USD to TTD | 6.6308 II | |
| USD to TWD | 29.9124 li | ndirect |
| USD to TZS | 2350.0624 1 | ndirect |
| USD to UGX | 3625.5766 li | ndirect |
| USD to UYU | 36.7518 li | ndirect |
| USD to UZS | 11034.3546 li | ndirect |
| USD to VND | 22923.6473 li | ndirect |
| USD to VUV | 116.3966 li | ndirect |
| USD to WST | 0.3854 D | Direct |
| USD to XAF | 601.7331 li | ndirect |
| USD to XCD | 2.6068 II | ndirect |
| USD to XOF | 616.0275 li | ndirect |
| USD to XPF | 108.5756 li | ndirect |
| USD to YER | 517.1044 lı | ndirect |
| USD to ZAR | 18.8029 li | ndirect |
| USD to ZMW | 19.3768 li | ndirect |
| USD to | 0.0000 | 0 |
| 000.0 | 0.0000 | U |