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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 05-May-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 | | 3.5981 Indirect |
| USD to ALL | | 97.2490 Indirect |
| USD to AMD | | 373.2454 Indirect |
| USD to ANG | | 1.7344 Indirect |
| USD to AOA | | 491.1549 Indirect |
| USD to ARS | | 215.0612 Indirect |
| USD to AUD | | 0.6786 Indirect |
| USD to AWG | | 1.7344 Direct |
| USD to AZN | | 1.6474 Indirect |
| USD to BAM | | 1.7163 Indirect |
| USD to BBD | | 1.9440 Indirect |
| USD to BDT | | 103.0259 Indirect |
| USD to BGN | | 1.7303 Indirect |
| USD to BHD | | 0.3694 Indirect |
| USD to BIF | | 2008.4071 Indirect |
| USD to BMD | | 0.9720 Indirect |
| USD to BND | | 1.2860 Indirect |
| USD to BOB | | 6.6581 Indirect |
| USD to BRL | | 4.7829 Indirect |
| USD to BSD | | 0.9639 Indirect |
| USD to BTN | | 78.3966 Indirect |
| USD to BWP | | 0.0784 Indirect |
| USD to BZD | | 1.9356 Direct |
| USD to CAD | | 1.3351 Indirect |
| USD to CDF | | 2060.6558 Indirect |
| USD to CHF | | 0.8649 Indirect |
| USD to CLP | | 769.7266 Indirect |
| USD to CNH | | 6.7795 Indirect |
| USD to CNY | | 6.7448 Indirect |
| USD to COP | | 4419.4871 Indirect |
| USD to CRC | | 521.2420 Indirect |
| USD to CVE | | 96.7454 Indirect |
| USD to CZK | | 20.7790 Indirect |
| USD to DJF | | 172.5755 Indirect |
| USD to DKK | | 6.5926 Indirect |
| USD to DOP | | 52.0314 Indirect |
| USD to DZD | | 129.5492 Indirect |
| USD to EGP | | 30.0787 Indirect |

| USD to ENR USD to EUR USD to EUR 1.1302 Indirect USD to EUR 1.2669 Direct USD to GBP 1.2832 Direct USD to GBP 1.2832 Direct USD to GBF 1.3059 Indirect USD to GMD 57.8280 Indirect USD to GMF 8270.3125 Direct USD to HKD 7.6926 Indirect USD to HKD 7.6926 Indirect USD to HKD 1.304.418 Indirect USD to HTG 1.41.9038 Indirect USD to HTG 1.41.9038 Indirect USD to HTG 1.4353.3125 Indirect USD to IDR 1.4353.3126 Indirect USD to IDR 1.4354.318 Indirect USD to IDR 1.4354 | LICD to EDNI | 445000 1 - 1 1 |
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| USD to NIO 35.1382 Indirect USD to NOK 10.5218 Indirect | | |
| USD to NOK 10.5218 Indirect | | |
| | | |
| USD to NZD 0.6348 Indirect | | |
| | USD to NZD | 0.6348 Indirect |

| USD to OMR | 0.3763 Indirect |
|-----------------------|---------------------------------------|
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.6368 Indirect |
| USD to PGK | 0.2919 Indirect |
| USD to PHP | 53.8938 Indirect |
| USD to PKR | 275.9638 Direct |
| USD to PLN | 4.0567 Indirect |
| USD to PYG | 6840.9063 Indirect |
| USD to QAR | 3.5668 Indirect |
| USD to RON | 4.3573 Direct |
| USD to RSD | 102.6111 Indirect |
| USD to RWF | 1109.0514 Indirect |
| USD to SAR | 3.6707 Indirect |
| USD to SBD | 0.1234 Indirect |
| USD to SCR | 12.9659 Indirect |
| USD to SEK | 10.0295 Indirect |
| USD to SGD | 1.3027 Indirect |
| USD to SHP | 1.2864 Indirect |
| USD to SRD | 35.1140 Indirect |
| USD to SSP | 846.1317 Indirect |
| USD to SZL | 17.7098 Direct |
| USD to THB | 33.1701 Indirect |
| USD to TJS | 10.5753 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 2.9638 Direct |
| USD to TOP | 0.4394 Indirect |
| USD to TRY | 19.0623 Indirect |
| USD to TTD | 6.5519 Indirect |
| USD to TWD | 29.9292 Indirect |
| USD to TZS | 2332.8108 Indirect |
| USD to UGX | 3615.8596 Indirect |
| USD to UYU | 36.8604 Indirect |
| USD to UZS | 11023.3638 Indirect |
| USD to VND | 22869.5224 Direct |
| USD to VUV | 115.3894 Indirect |
| USD to WST | 0.3851 Indirect |
| USD to XAF | 599.8273 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 594.9384 Indirect |
| USD to XPF | 104.8528 Indirect |
| | |
| USD to YER USD to ZAR | 524.8760 Indirect 17.8664 Indirect |
| | |
| USD to ZMW | 17.3084 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Direct |
| USD to | 0.0000 Indirect |
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