| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 01-Dec-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 02-Dec-2022 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 | 3.599 | 3 Indirect |
| USD to ALL | 109.444 | 6 Indirect |
| USD to AMD | 379.604 | 9 Indirect |
| USD to ANG | 1.734 | 4 Indirect |
| USD to AOA | 487.947 | 3 Indirect |
| USD to ARS | 159.773 | 6 Indirect |
| USD to AUD | 0.694 | 5 Indirect |
| USD to AWG | 1.734 | 4 Direct |
| USD to AZN | 1.647 | 4 Indirect |
| USD to BAM | 1.821 | 7 Indirect |
| USD to BBD | 1.944 | 0 Indirect |
| USD to BDT | 97.199 | 6 Indirect |
| USD to BGN | 1.836 | 4 Indirect |
| USD to BHD | 0.369 | 4 Indirect |
| USD to BIF | 1983.857 | 9 Indirect |
| USD to BMD | 0.972 | 0 Indirect |
| USD to BND | 1.313 | 7 Indirect |
| USD to BOB | 6.658 | 1 Indirect |
| USD to BRL | 4.970 | 1 Indirect |
| USD to BSD | 0.963 | 9 Indirect |
| USD to BTN | 78.008 | 6 Indirect |
| USD to BWP | 0.080 | 4 Indirect |
| USD to BZD | 1.935 | 6 Direct |
| USD to CAD | 1.314 | 5 Indirect |
| USD to CDF | 1953.729 | 3 Indirect |
| USD to CHF | 0.923 | 2 Indirect |
| USD to CLP | 855.372 | 5 Indirect |
| USD to CNH | 6.890 | 9 Indirect |
| USD to CNY | 6.916 | 7 Indirect |
| USD to COP | 4622.467 | 8 Indirect |
| USD to CRC | 568.790 | 1 Indirect |
| USD to CVE | 102.709 | 9 Indirect |
| USD to CZK | 22.844 | 8 Indirect |
| USD to DJF | 172.526 | 1 Indirect |
| USD to DKK | 6.983 | 4 Indirect |
| USD to DOP | 52.199 | 3 Indirect |
| USD to DZD | 132.555 | 9 Indirect |
| USD to EGP | 23.882 | 2 Indirect |

| USD to ERN | 14.5800 Indirect |
|------------|---------------------|
| USD to ETB | 51.5492 Indirect |
| USD to EUR | 1.0649 Indirect |
| USD to FJD | 0.4629 Indirect |
| USD to FKP | 1.2184 Direct |
| | |
| USD to GBP | 1.2347 Direct |
| USD to GEL | 2.6098 Direct |
| USD to GHS | 14.2850 Direct |
| USD to GIP | 1.2560 Indirect |
| USD to GMD | 60.0598 Indirect |
| USD to GNF | 8324.6250 Direct |
| USD to GTQ | 7.5159 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6452 Indirect |
| USD to HNL | 23.6752 Indirect |
| USD to HRK | 7.0711 Indirect |
| USD to HTG | 140.9360 Indirect |
| USD to HUF | 382.2316 Indirect |
| USD to IDR | 15359.5750 Indirect |
| USD to ILS | 3.3397 Indirect |
| USD to INR | 79.5570 Indirect |
| USD to IQD | 1416.0750 Indirect |
| USD to ISK | 135.7121 Indirect |
| USD to JMD | 146.4956 Indirect |
| USD to JOD | 0.6886 Indirect |
| USD to JPY | 134.0531 Indirect |
| USD to KES | 121.9760 Indirect |
| USD to KGS | 80.4981 Indirect |
| USD to KHR | 3974.6875 Indirect |
| USD to KMF | 451.6475 Indirect |
| USD to KRW | 1258.3318 Indirect |
| USD to KWD | 0.2991 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 16876.9379 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 357.1847 Indirect |
| USD to LRD | 143.8590 Indirect |
| USD to LSL | 16.6554 Indirect |
| USD to LYD | 4.6504 Indirect |
| USD to MAD | 10.3325 Indirect |
| USD to MDL | 18.7103 Indirect |
| USD to MGA | 4226.2828 Indirect |
| USD to MKD | 56.6687 Indirect |
| USD to MNT | 3316.4793 Indirect |
| USD to MOP | 7.8730 Indirect |
| USD to MUR | 42.6995 Indirect |
| USD to MVR | 14.9804 Indirect |
| USD to MWK | 14.9804 Indirect |
| | |
| | 18.8814 Indirect |
| USD to MYR | 4.3153 Indirect |
| USD to MZN | 61.4620 Indirect |
| USD to NAD | 16.6761 Indirect |
| USD to NGN | 427.8838 Indirect |
| USD to NIO | 35.0118 Indirect |

| USD to NOK | 9.6099 Indirect |
|------------|---------------------|
| USD to NZD | 0.6450 Indirect |
| USD to OMR | 0.3763 Indirect |
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.7571 Indirect |
| USD to PGK | 0.2907 Direct |
| USD to PHP | 55.1381 Indirect |
| USD to PKR | 217.9422 Indirect |
| USD to PLN | 4.3845 Indirect |
| USD to PYG | 6887.5953 Direct |
| USD to QAR | 3.5673 Indirect |
| USD to RON | 4.5928 Indirect |
| USD to RSD | 109.0200 Indirect |
| USD to RWF | 1043.3826 Indirect |
| USD to SAR | 3.6830 Indirect |
| USD to SBD | 0.1249 Indirect |
| USD to SCR | 13.3411 Indirect |
| USD to SEK | 10.2481 Indirect |
| USD to SGD | 1.3303 Indirect |
| USD to SHP | 1.2573 Indirect |
| USD to SLL | 17836.2250 Direct |
| USD to SRD | 30.1533 Indirect |
| USD to SSP | 609.0592 Indirect |
| USD to SZL | 16.6594 Indirect |
| USD to THB | 34.3058 Direct |
| USD to TJS | 9.5742 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 3.1545 Indirect |
| USD to TOP | 0.4521 Indirect |
| USD to TRY | 18.2085 Indirect |
| USD to TTD | 6.5838 Indirect |
| USD to TWD | 29.9410 Indirect |
| USD to TZS | 2272.5436 Indirect |
| USD to UGX | 3635.2936 Direct |
| USD to UYU | 37.2880 Indirect |
| USD to UZS | 10809.5700 Indirect |
| USD to VND | 24055.6580 Indirect |
| USD to VUV | 113.4638 Indirect |
| USD to WST | 0.3899 Indirect |
| USD to XAF | 632.2074 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 629.1649 Indirect |
| USD to XPF | 111.8344 Indirect |
| USD to YER | 543.3521 Indirect |
| USD to ZAR | 16.7759 Direct |
| USD to ZMW | 16.6212 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
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