| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 11-Apr-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 12-Apr-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 | | 3.5993 Indirect |
| USD to ALL | | 107.5980 Indirect |
| USD to AMD | | 448.6608 Indirect |
| USD to ANG | | 1.7344 Indirect |
| USD to AOA | | 408.2428 Indirect |
| USD to ARS | | 106.6357 Indirect |
| USD to AUD | | 0.7591 Indirect |
| USD to AWG | | 1.7344 Direct |
| USD to AZN | | 1.6456 Indirect |
| USD to BAM | | 1.7457 Indirect |
| USD to BBD | | 1.9440 Indirect |
| USD to BDT | | 84.6781 Indirect |
| USD to BGN | | 1.7617 Indirect |
| USD to BHD | | 0.3694 Indirect |
| USD to BIF | | 1947.8043 Indirect |
| USD to BMD | | 0.9720 Indirect |
| USD to BND | | 1.3224 Indirect |
| USD to BOB | | 6.6581 Indirect |
| USD to BRL | | 4.4871 Indirect |
| USD to BSD | | 0.9639 Indirect |
| USD to BTN | | 72.7560 Indirect |
| USD to BWP | | 0.0898 Indirect |
| USD to BZD | | 1.9356 Direct |
| USD to CAD | | 1.2345 Indirect |
| USD to CDF | | 1944.0123 Indirect |
| USD to CHF | | 0.9161 Indirect |
| USD to CLP | | 779.7893 Indirect |
| USD to CNH | | 6.2448 Indirect |
| USD to CNY | | 6.2185 Indirect |
| USD to COP | | 3593.5224 Indirect |
| USD to CRC | | 627.3884 Indirect |
| USD to CVE | | 98.4241 Indirect |
| USD to CZK | | 21.9383 Indirect |
| USD to DJF | | 172.5261 Indirect |
| USD to DKK | | 6.6939 Indirect |
| USD to DOP | | 52.5449 Indirect |
| USD to DZD | | 137.6469 Indirect |
| USD to EGP | | 17.7779 Indirect |

| USD to ERN | 14.5800 Indirect |
|------------|---------------------|
| USD to ETB | 49.6749 Indirect |
| USD to EUR | 1.1108 Indirect |
| USD to FJD | 0.4902 Indirect |
| USD to FKP | 1.3115 Direct |
| USD to GBP | 1.3285 Direct |
| USD to GEL | 2.9005 Direct |
| USD to GHS | 7.2478 Direct |
| USD to GIP | 1.3517 Indirect |
| USD to GMD | 51.9425 Indirect |
| USD to GNF | 8527.0625 Direct |
| USD to GTQ | 7.3700 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6836 Indirect |
| USD to HNL | 23.3347 Indirect |
| USD to HRK | 6.7831 Indirect |
| USD to HTG | 109.5928 Indirect |
| USD to HUF | 339.5321 Indirect |
| USD to IDR | 14016.5750 Indirect |
| USD to ILS | 3.1358 Indirect |
| USD to INR | 74.2995 Indirect |
| USD to IQD | 1418.0500 Indirect |
| USD to ISK | 123.4276 Indirect |
| USD to JMD | 146.1500 Indirect |
| USD to JOD | 0.6881 Indirect |
| USD to JPY | 122.0945 Indirect |
| USD to KES | 112.2096 Indirect |
| USD to KGS | 86.7019 Indirect |
| USD to KHR | 3931.2375 Indirect |
| USD to KMF | 432.9022 Indirect |
| USD to KRW | 1197.4623 Indirect |
| USD to KWD | 0.2969 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 12495.1436 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 300.1605 Indirect |
| USD to LRD | 140.9360 Indirect |
| USD to LSL | 14.2271 Indirect |
| USD to LYD | 4.4477 Indirect |
| USD to MAD | 9.5158 Indirect |
| USD to MDL | 17.7201 Indirect |
| USD to MGA | 3878.2976 Indirect |
| USD to MKD | 54.4508 Indirect |
| USD to MNT | 2933.5169 Indirect |
| | |
| | 7.9043 Indirect |
| | 42.3539 Indirect |
| | 14.9804 Indirect |
| | 801.8994 Indirect |
| USD to MXN | 19.6597 Indirect |
| USD to MYR | 4.1394 Indirect |
| USD to MZN | 61.4225 Indirect |
| USD to NAD | 14.2412 Indirect |
| USD to NGN | 395.3950 Indirect |
| USD to NIO | 34.5832 Indirect |

| USD to NOK | 8.5232 Indirect |
|------------|---------------------|
| USD to NZD | 0.6973 Indirect |
| USD to OMR | 0.3763 Indirect |
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.6361 Indirect |
| USD to PGK | 0.2984 Direct |
| USD to PHP | 50.3753 Indirect |
| USD to PKR | 177.3708 Indirect |
| USD to PLN | 4.1659 Indirect |
| USD to PYG | 6521.8648 Direct |
| USD to QAR | 3.5559 Indirect |
| USD to RON | 4.4306 Indirect |
| USD to RSD | 104.9120 Indirect |
| USD to RWF | 1005.3935 Indirect |
| USD to SAR | 3.6746 Indirect |
| USD to SBD | 0.1283 Indirect |
| USD to SCR | 13.4399 Indirect |
| USD to SEK | 9.2481 Indirect |
| USD to SGD | 1.3368 Indirect |
| USD to SHP | 1.3564 Indirect |
| USD to SLL | 11688.0500 Direct |
| USD to SRD | 19.6483 Indirect |
| USD to SSP | 394.9359 Indirect |
| USD to SZL | 14.2271 Indirect |
| USD to THB | 32.8936 Direct |
| USD to TJS | 12.0285 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 2.8727 Indirect |
| USD to TOP | 0.4665 Indirect |
| USD to TRY | 14.4485 Indirect |
| USD to TTD | 6.5672 Indirect |
| USD to TWD | 28.2307 Indirect |
| USD to TZS | 2255.0550 Indirect |
| USD to UGX | 3438.9589 Direct |
| USD to UYU | 39.3568 Indirect |
| USD to UZS | 10727.0841 Indirect |
| USD to VND | 22011.8984 Indirect |
| USD to VUV | 106.1661 Indirect |
| USD to WST | 0.4080 Indirect |
| USD to XAF | 594.0208 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 589.0531 Indirect |
| USD to XPF | 106.5611 Indirect |
| USD to YER | 573.4808 Indirect |
| USD to ZAR | 14.3441 Direct |
| USD to ZMW | 16.9857 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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