| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 26-Jul-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 27-Jul-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 | | 110.2643 Indirect |
| USD to AMD | | 393.1336 Indirect |
| USD to ANG | | 1.7344 Indirect |
| USD to AOA | | 408.2428 Indirect |
| USD to ARS | | 123.9787 Indirect |
| USD to AUD | | 0.7095 Indirect |
| USD to AWG | | 1.7344 Direct |
| USD to AZN | | 1.6456 Indirect |
| USD to BAM | | 1.8584 Indirect |
| USD to BBD | | 1.9440 Indirect |
| USD to BDT | | 98.6513 Indirect |
| USD to BGN | | 1.8734 Indirect |
| USD to BHD | | 0.3694 Indirect |
| USD to BIF | | 1963.2093 Indirect |
| USD to BMD | | 0.9720 Indirect |
| USD to BND | | 1.3336 Indirect |
| USD to BOB | | 6.6581 Indirect |
| USD to BRL | | 5.1280 Indirect |
| USD to BSD | | 0.9639 Indirect |
| USD to BTN | | 76.4118 Indirect |
| USD to BWP | | 0.0822 Indirect |
| USD to BZD | | 1.9356 Direct |
| USD to CAD | | 1.2593 Indirect |
| USD to CDF | | 1944.0123 Indirect |
| USD to CHF | | 0.9441 Indirect |
| USD to CLP | | 896.7784 Indirect |
| USD to CNH | | 6.6179 Indirect |
| USD to CNY | | 6.5972 Indirect |
| USD to COP | | 4265.8420 Indirect |
| USD to CRC | | 643.6920 Indirect |
| USD to CVE | | 104.7540 Indirect |
| USD to CZK | | 23.5272 Indirect |
| USD to DJF | | 172.5261 Indirect |
| USD to DKK | | 7.1334 Indirect |
| USD to DOP | | 52.0709 Indirect |
| USD to DZD | | 139.9298 Indirect |
| USD to EGP | | 18.3513 Indirect |

| USD to ERN | 14.5800 Indirect |
|------------|---------------------|
| USD to ETB | 50.6576 Indirect |
| USD to EUR | 1.0437 Indirect |
| USD to FJD | 0.4647 Indirect |
| USD to FKP | 1.2143 Direct |
| USD to GBP | 1.2303 Direct |
| | |
| USD to GEL | 2.6875 Direct |
| USD to GHS | 8.1847 Direct |
| USD to GIP | 1.2517 Indirect |
| USD to GMD | 52.6831 Indirect |
| USD to GNF | 8374.0000 Direct |
| USD to GTQ | 7.4128 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6928 Indirect |
| USD to HNL | 23.5196 Indirect |
| USD to HRK | 7.1846 Indirect |
| USD to HTG | 121.2551 Indirect |
| USD to HUF | 382.4489 Indirect |
| USD to IDR | 14639.6875 Indirect |
| USD to ILS | 3.3676 Indirect |
| USD to INR | 77.9621 Indirect |
| USD to IQD | 1418.0500 Indirect |
| USD to ISK | 131.2289 Indirect |
| USD to JMD | 144.5404 Indirect |
| USD to JOD | 0.6881 Indirect |
| USD to JPY | 133.6779 Indirect |
| USD to KES | 119.0728 Indirect |
| USD to KGS | 76.6607 Indirect |
| USD to KHR | 3972.7125 Indirect |
| USD to KMF | 460.8006 Indirect |
| USD to KRW | 1278.0225 Indirect |
| USD to KWD | 0.2990 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 15992.4144 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 346.2807 Indirect |
| USD to LRD | 141.9038 Indirect |
| USD to LSL | 16.2864 Indirect |
| USD to LYD | 4.6388 Indirect |
| USD to MAD | 9.9133 Indirect |
| USD to MDL | 18.5373 Indirect |
| USD to MGA | 4006.1295 Indirect |
| USD to MKD | 57.6601 Indirect |
| USD to MNT | 3061.8228 Indirect |
| USD to MOP | 7.9230 Indirect |
| USD to MUR | 43.7068 Indirect |
| USD to MVR | 14.9804 Indirect |
| USD to MWK | 14.9804 Indirect |
| | |
| USD to MXN | 20.0460 Indirect |
| USD to MYR | 4.3627 Indirect |
| USD to MZN | 61.4225 Indirect |
| USD to NAD | 16.3026 Indirect |
| USD to NGN | 407.3536 Indirect |
| USD to NIO | 34.8074 Indirect |

| | 0.0205 1 |
|------------|---------------------|
| USD to NOK | 9.6305 Indirect |
| USD to NZD | 0.6385 Indirect |
| USD to OMR | 0.3762 Indirect |
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.8371 Indirect |
| USD to PGK | 0.2974 Direct |
| USD to PHP | 54.5011 Indirect |
| USD to PKR | 219.9498 Indirect |
| USD to PLN | 4.5239 Indirect |
| USD to PYG | 6586.0621 Direct |
| USD to QAR | 3.5796 Indirect |
| USD to RON | 4.7224 Indirect |
| USD to RSD | 111.3011 Indirect |
| USD to RWF | 1013.8366 Indirect |
| USD to SAR | 3.6819 Indirect |
| USD to SBD | 0.1251 Indirect |
| USD to SCR | 13.0844 Indirect |
| USD to SEK | 9.9728 Indirect |
| USD to SGD | 1.3579 Indirect |
| USD to SHP | 1.3021 Indirect |
| USD to SLL | 13381.6125 Direct |
| USD to SRD | 22.0800 Indirect |
| USD to SSP | 557.9318 Indirect |
| USD to SZL | 16.2855 Indirect |
| USD to THB | 35.9845 Direct |
| USD to TJS | 9.5265 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 3.0286 Indirect |
| USD to TOP | 0.4510 Indirect |
| USD to TRY | 17.4467 Indirect |
| USD to TTD | 6.5637 Indirect |
| USD to TWD | 29.1263 Indirect |
| USD to TZS | 2266.7174 Indirect |
| USD to UGX | 3737.3616 Direct |
| USD to UYU | 39.4990 Indirect |
| USD to UZS | 10546.2630 Indirect |
| USD to VND | 22549.1379 Indirect |
| USD to VUV | 112.9404 Indirect |
| USD to WST | 0.3968 Indirect |
| USD to XAF | 629.4226 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 626.9377 Indirect |
| USD to XPF | 113.6218 Indirect |
| USD to YER | 541.4068 Indirect |
| USD to ZAR | 16.4276 Direct |
| USD to ZMW | 15.7464 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 |
| | |