

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-Oct-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 | 3.6025                      | Indirect       |
| USD to ALL | 97.0021                     | Indirect       |
| USD to AMD | 388.8281                    | Indirect       |
| USD to ANG | 1.7362                      | Indirect       |
| USD to AOA | 810.5035                    | Indirect       |
| USD to ARS | 333.9218                    | Indirect       |
| USD to AUD | 0.6458                      | Direct         |
| USD to AWG | 1.7362                      | Indirect       |
| USD to AZN | 1.6491                      | Indirect       |
| USD to BAM | 1.8021                      | Indirect       |
| USD to BBD | 1.9460                      | Indirect       |
| USD to BDT | 107.0253                    | Indirect       |
| USD to BGN | 1.8170                      | Indirect       |
| USD to BHD | 0.3697                      | Indirect       |
| USD to BIF | 2747.4620                   | Indirect       |
| USD to BMD | 0.9730                      | Indirect       |
| USD to BND | 1.3339                      | Indirect       |
| USD to BOB | 6.6649                      | Indirect       |
| USD to BRL | 4.7802                      | Indirect       |
| USD to BSD | 0.9649                      | Indirect       |
| USD to BTN | 79.8117                     | Indirect       |
| USD to BWP | 0.0753                      | Direct         |
| USD to BZD | 1.9376                      | Indirect       |
| USD to CAD | 1.3561                      | Indirect       |
| USD to CDF | 2485.9918                   | Indirect       |
| USD to CHF | 0.8820                      | Indirect       |
| USD to CLP | 895.5045                    | Indirect       |
| USD to CNH | 7.1848                      | Indirect       |
| USD to CNY | 7.1576                      | Indirect       |
| USD to COP | 3963.3214                   | Indirect       |
| USD to CRC | 510.4091                    | Indirect       |
| USD to CVE | 101.6039                    | Indirect       |
| USD to CZK | 22.8932                     | Indirect       |
| USD to DJF | 172.7533                    | Indirect       |
| USD to DKK | 6.9351                      | Indirect       |
| USD to DOP | 54.3915                     | Indirect       |
| USD to DZD | 131.1735                    | Indirect       |
| USD to EGP | 30.1140                     | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to ERN | 14.5949    | Indirect |
| USD to ETB | 53.9802    | Indirect |
| USD to EUR | 1.0761     | Direct   |
| USD to FJD | 0.4458     | Direct   |
| USD to FKP | 1.2202     | Direct   |
| USD to GBP | 1.2361     | Direct   |
| USD to GEL | 2.5978     | Indirect |
| USD to GHS | 11.6637    | Indirect |
| USD to GIP | 1.2576     | Direct   |
| USD to GMD | 64.2171    | Indirect |
| USD to GNF | 8268.3375  | Indirect |
| USD to GTQ | 7.5362     | Indirect |
| USD to GYD | 209.7351   | Indirect |
| USD to HKD | 7.6724     | Indirect |
| USD to HNL | 23.7577    | Indirect |
| USD to HTG | 129.4119   | Indirect |
| USD to HUF | 355.0754   | Indirect |
| USD to IDR | 15565.9625 | Indirect |
| USD to ILS | 3.9862     | Indirect |
| USD to INR | 81.5092    | Indirect |
| USD to IQD | 1295.6000  | Indirect |
| USD to ISK | 136.3244   | Indirect |
| USD to JMD | 147.0783   | Indirect |
| USD to JOD | 0.6893     | Indirect |
| USD to JPY | 147.5325   | Indirect |
| USD to KES | 148.1053   | Indirect |
| USD to KGS | 85.2292    | Indirect |
| USD to KHR | 4019.1250  | Indirect |
| USD to KMF | 446.9115   | Indirect |
| USD to KRW | 1315.1920  | Indirect |
| USD to KWD | 0.3015     | Indirect |
| USD to KYD | 0.8026     | Indirect |
| USD to LAK | 22691.1700 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 318.5932   | Indirect |
| USD to LRD | 182.9146   | Indirect |
| USD to LSL | 18.4105    | Indirect |
| USD to MAD | 9.9830     | Indirect |
| USD to MDL | 17.3694    | Indirect |
| USD to MGA | 4347.8144  | Indirect |
| USD to MKD | 56.0337    | Indirect |
| USD to MNT | 3354.8733  | Indirect |
| USD to MOP | 7.9026     | Indirect |
| USD to MUR | 43.5389    | Indirect |
| USD to MVR | 14.9903    | Indirect |
| USD to MWK | 1678.4044  | Indirect |
| USD to MXN | 17.8113    | Indirect |
| USD to MYR | 4.6846     | Indirect |
| USD to MZN | 62.0743    | Indirect |
| USD to NAD | 18.4288    | Indirect |
| USD to NGN | 1049.9594  | Indirect |
| USD to NIO | 35.2212    | Indirect |
| USD to NOK | 10.9879    | Indirect |
| USD to NZD | 0.5936     | Direct   |

