

| | |
|----------------------------|--|
| 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-Apr-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 05-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 | 106.6401 | Indirect |
| USD to AMD | 457.2323 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 425.7388 | Indirect |
| USD to ARS | 105.6533 | Indirect |
| USD to AUD | 0.7644 | Indirect |
| USD to AWG | 1.7344 | Direct |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.7201 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 85.7348 | Indirect |
| USD to BGN | 1.7358 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1947.4586 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3149 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.4482 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 72.7896 | Indirect |
| USD to BWP | 0.0901 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.2268 | Indirect |
| USD to CDF | 1944.0123 | Indirect |
| USD to CHF | 0.9068 | Indirect |
| USD to CLP | 749.4730 | Indirect |
| USD to CNH | 6.2420 | Indirect |
| USD to CNY | 6.2166 | Indirect |
| USD to COP | 3591.0438 | Indirect |
| USD to CRC | 635.1304 | Indirect |
| USD to CVE | 96.9923 | Indirect |
| USD to CZK | 21.5473 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.5965 | Indirect |
| USD to DOP | 52.5251 | Indirect |
| USD to DZD | 137.2082 | Indirect |
| USD to EGP | 17.3599 | Indirect |

| | |
|------------|---------------------|
| USD to ERN | 14.5800 Indirect |
| USD to ETB | 49.5811 Indirect |
| USD to EUR | 1.1273 Indirect |
| USD to FJD | 0.4933 Indirect |
| USD to FKP | 1.3207 Direct |
| USD to GBP | 1.3380 Direct |
| USD to GEL | 2.9256 Direct |
| USD to GHS | 7.1493 Direct |
| USD to GIP | 1.3613 Indirect |
| USD to GMD | 51.9425 Indirect |
| USD to GNF | 8556.6875 Direct |
| USD to GTQ | 7.3700 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6779 Indirect |
| USD to HNL | 23.3250 Indirect |
| USD to HRK | 6.6895 Indirect |
| USD to HTG | 108.6151 Indirect |
| USD to HUF | 325.2035 Indirect |
| USD to IDR | 14022.5000 Indirect |
| USD to ILS | 3.1240 Indirect |
| USD to INR | 74.3193 Indirect |
| USD to IQD | 1418.0500 Indirect |
| USD to ISK | 123.5363 Indirect |
| USD to JMD | 145.6168 Indirect |
| USD to JOD | 0.6881 Indirect |
| USD to JPY | 119.9615 Indirect |
| USD to KES | 111.9233 Indirect |
| USD to KGS | 77.7081 Indirect |
| USD to KHR | 3948.0250 Indirect |
| USD to KMF | 426.5908 Indirect |
| USD to KRW | 1184.2298 Indirect |
| USD to KWD | 0.2962 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 12229.7826 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 279.4576 Indirect |
| USD to LRD | 140.9360 Indirect |
| USD to LSL | 14.2142 Indirect |
| USD to LYD | 4.4114 Indirect |
| USD to MAD | 9.4711 Indirect |
| USD to MDL | 17.6006 Indirect |
| USD to MGA | 3868.5806 Indirect |
| USD to MKD | 53.7407 Indirect |
| USD to MNT | 2888.8029 Indirect |
| USD to MOP | 7.9034 Indirect |
| USD to MUR | 43.2328 Indirect |
| USD to MVR | 14.9804 Indirect |
| USD to MWK | 801.8994 Indirect |
| USD to MXN | 19.4463 Indirect |
| USD to MYR | 4.1257 Indirect |
| USD to MZN | 61.4225 Indirect |
| USD to NAD | 14.2283 Indirect |
| USD to NGN | 395.5826 Indirect |
| USD to NIO | 34.5832 Indirect |

[illegible]