| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 07-Oct-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 08-Oct-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 | | 115.0833 Indirect |
| USD to AMD | | 387.8209 Indirect |
| USD to ANG | | 1.7344 Indirect |
| USD to AOA | | 410.1868 Indirect |
| USD to ARS | | 142.4793 Indirect |
| USD to AUD | | 0.6545 Indirect |
| USD to AWG | | 1.7344 Direct |
| USD to AZN | | 1.6456 Indirect |
| USD to BAM | | 1.9407 Indirect |
| USD to BBD | | 1.9440 Indirect |
| USD to BDT | | 96.2220 Indirect |
| USD to BGN | | 1.9569 Indirect |
| USD to BHD | | 0.3694 Indirect |
| USD to BIF | | 1975.3555 Indirect |
| USD to BMD | | 0.9720 Indirect |
| USD to BND | | 1.3840 Indirect |
| USD to BOB | | 6.6581 Indirect |
| USD to BRL | | 4.9744 Indirect |
| USD to BSD | | 0.9639 Indirect |
| USD to BTN | | 78.7314 Indirect |
| USD to BWP | | 0.0775 Indirect |
| USD to BZD | | 1.9356 Direct |
| USD to CAD | | 1.3470 Indirect |
| USD to CDF | | 1952.7615 Indirect |
| USD to CHF | | 0.9702 Indirect |
| USD to CLP | | 903.2860 Indirect |
| USD to CNH | | 6.9574 Indirect |
| USD to CNY | | 6.8854 Indirect |
| USD to COP | | 4412.1006 Indirect |
| USD to CRC | | 610.5713 Indirect |
| USD to CVE | | 109.4150 Indirect |
| USD to CZK | | 24.4930 Indirect |
| USD to DJF | | 172.5261 Indirect |
| USD to DKK | | 7.4443 Indirect |
| USD to DOP | | 51.4191 Indirect |
| USD to DZD | | 134.8017 Indirect |
| USD to EGP | | 19.0707 Indirect |

| USD to ERN | 14 EQ00 Indiract |
|------------|--------------------------------------|
| | 14.5800 Indirect 51.1708 Indirect |
| USD to ETB | 0.9992 Indirect |
| USD to EUR | |
| USD to FJD | 0.4429 Indirect |
| USD to FKP | 1.1222 Direct |
| USD to GBP | 1.1375 Direct |
| USD to GEL | 2.6875 Direct |
| USD to GHS | 10.4828 Direct |
| USD to GIP | 1.1568 Indirect |
| USD to GMD | 55.7839 Indirect |
| USD to GNF | 8358.2000 Direct |
| USD to GTQ | 7.5714 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6933 Indirect |
| USD to HNL | 23.6654 Indirect |
| USD to HRK | 7.5158 Indirect |
| USD to HTG | 121.5020 Indirect |
| USD to HUF | 423.5980 Indirect |
| USD to IDR | 14826.3250 Indirect |
| USD to ILS | 3.4565 Indirect |
| USD to INR | 80.4526 Indirect |
| USD to IQD | 1418.0500 Indirect |
| USD to ISK | 137.2033 Indirect |
| USD to JMD | 145.0835 Indirect |
| USD to JOD | 0.6881 Indirect |
| USD to JPY | 142.0420 Indirect |
| USD to KES | 120.0405 Indirect |
| USD to KGS | 76.7138 Indirect |
| USD to KHR | 4002.3375 Indirect |
| USD to KMF | 481.2964 Indirect |
| USD to KRW | 1370.9463 Indirect |
| USD to KWD | 0.3019 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 17254.0839 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 353.7393 Indirect |
| USD to LRD | 142.8814 Indirect |
| USD to LSL | 17.4687 Indirect |
| USD to LYD | 4.7432 Indirect |
| USD to MAD | 10.6334 Indirect |
| USD to MDL | 18.6385 Indirect |
| USD to MGA | 4080.4784 Indirect |
| USD to MKD | 60.0528 Indirect |
| USD to MNT | 3254.2668 Indirect |
| | |
| | 7.9220 Indirect |
| | 43.4895 Indirect |
| | 14.9804 Indirect |
| | 1028.4911 Indirect |
| USD to MXN | 19.7008 Indirect |
| USD to MYR | 4.5510 Indirect |
| USD to MZN | 61.4620 Indirect |
| USD to NAD | 17.4862 Indirect |
| USD to NGN | 419.4209 Indirect |
| USD to NIO | 34.9328 Indirect |

| USD to NOK | 10.4924 Indirect |
|------------|---------------------|
| USD to NZD | 0.5777 Indirect |
| USD to OMR | 0.3763 Indirect |
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.8960 Indirect |
| USD to PGK | 0.2907 Direct |
| USD to PHP | 57.3925 Indirect |
| USD to PKR | 219.0680 Indirect |
| USD to PLN | 4.8885 Indirect |
| USD to PYG | 6771.8504 Direct |
| USD to QAR | 3.5544 Indirect |
| USD to RON | 4.9364 Indirect |
| USD to RSD | 116.2781 Indirect |
| USD to RWF | 1028.9948 Indirect |
| USD to SAR | 3.6832 Indirect |
| USD to SBD | 0.1259 Indirect |
| USD to SCR | 13.4498 Indirect |
| USD to SEK | 10.9140 Indirect |
| USD to SGD | 1.4006 Indirect |
| USD to SHP | 1.2605 Indirect |
| USD to SLL | 15697.3000 Direct |
| USD to SRD | 26.1653 Indirect |
| USD to SSP | 581.9403 Indirect |
| USD to SZL | 17.4687 Indirect |
| USD to THB | 36.6955 Direct |
| USD to TJS | 9.4769 Indirect |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 3.1322 Indirect |
| USD to TOP | 0.4386 Indirect |
| USD to TRY | 18.1895 Indirect |
| USD to TTD | 6.6271 Indirect |
| USD to TWD | 30.7606 Indirect |
| USD to TZS | 2266.7174 Indirect |
| USD to UGX | 3713.0691 Direct |
| USD to UYU | 38.7357 Indirect |
| USD to UZS | 10649.7530 Indirect |
| USD to VND | 23241.4346 Indirect |
| USD to VUV | 112.9404 Indirect |
| USD to WST | 0.3750 Indirect |
| USD to XAF | 664.0148 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 662.0721 Indirect |
| USD to XPF | 118.7370 Indirect |
| USD to YER | 543.3521 Indirect |
| USD to ZAR | 17.6215 Direct |
| USD to ZMW | 15.3090 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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