

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-Jan-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 | 3.5993                      | Indirect       |
| USD to ALL | 103.8949                    | Indirect       |
| USD to AMD | 381.0269                    | Indirect       |
| USD to ANG | 1.7344                      | Indirect       |
| USD to AOA | 486.9753                    | Indirect       |
| USD to ARS | 173.9943                    | Indirect       |
| USD to AUD | 0.7109                      | Direct         |
| USD to AWG | 1.7344                      | Indirect       |
| USD to AZN | 1.6474                      | Indirect       |
| USD to BAM | 1.7548                      | Indirect       |
| USD to BBD | 1.9440                      | Indirect       |
| USD to BDT | 99.1351                     | Indirect       |
| USD to BGN | 1.7696                      | Indirect       |
| USD to BHD | 0.3694                      | Indirect       |
| USD to BIF | 1989.9804                   | Indirect       |
| USD to BMD | 0.9720                      | Indirect       |
| USD to BND | 1.2825                      | Indirect       |
| USD to BOB | 6.6581                      | Indirect       |
| USD to BRL | 4.9321                      | Indirect       |
| USD to BSD | 0.9639                      | Indirect       |
| USD to BTN | 78.1903                     | Indirect       |
| USD to BWP | 0.0812                      | Direct         |
| USD to BZD | 1.9356                      | Indirect       |
| USD to CAD | 1.3131                      | Indirect       |
| USD to CDF | 1967.3370                   | Indirect       |
| USD to CHF | 0.9069                      | Indirect       |
| USD to CLP | 787.2548                    | Indirect       |
| USD to CNH | 6.6027                      | Indirect       |
| USD to CNY | 6.5698                      | Indirect       |
| USD to COP | 4472.3974                   | Indirect       |
| USD to CRC | 546.5418                    | Indirect       |
| USD to CVE | 98.9376                     | Indirect       |
| USD to CZK | 21.7191                     | Indirect       |
| USD to DJF | 172.5261                    | Indirect       |
| USD to DKK | 6.7314                      | Indirect       |
| USD to DOP | 54.0459                     | Indirect       |
| USD to DZD | 130.9781                    | Indirect       |
| USD to EGP | 28.4797                     | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to ERN | 14.5800    | Indirect |
| USD to ETB | 51.9129    | Indirect |
| USD to EUR | 1.1049     | Direct   |
| USD to FJD | 0.4621     | Direct   |
| USD to FKP | 1.2287     | Direct   |
| USD to GBP | 1.2448     | Direct   |
| USD to GEL | 2.5660     | Indirect |
| USD to GHS | 12.8732    | Indirect |
| USD to GIP | 1.2664     | Direct   |
| USD to GMD | 59.5858    | Indirect |
| USD to GNF | 8303.8875  | Indirect |
| USD to GTQ | 7.5412     | Indirect |
| USD to GYD | 204.1163   | Indirect |
| USD to HKD | 7.6550     | Indirect |
| USD to HNL | 23.6460    | Indirect |
| USD to HTG | 145.7945   | Indirect |
| USD to HUF | 360.1314   | Indirect |
| USD to IDR | 14598.2125 | Indirect |
| USD to ILS | 3.3201     | Indirect |
| USD to INR | 79.8088    | Indirect |
| USD to IQD | 1498.0375  | Indirect |
| USD to ISK | 137.4106   | Indirect |
| USD to JMD | 145.7945   | Indirect |
| USD to JOD | 0.6886     | Indirect |
| USD to JPY | 125.8273   | Indirect |
| USD to KES | 124.4151   | Indirect |
| USD to KGS | 81.6635    | Indirect |
| USD to KHR | 3990.4875  | Indirect |
| USD to KMF | 435.2008   | Indirect |
| USD to KRW | 1199.7236  | Indirect |
| USD to KWD | 0.2973     | Indirect |
| USD to KYD | 0.8019     | Indirect |
| USD to LAK | 16291.8046 | Indirect |
| USD to LBP | 1445.4136  | Indirect |
| USD to LKR | 354.7643   | Indirect |
| USD to LRD | 145.7945   | Indirect |
| USD to LSL | 16.5254    | Indirect |
| USD to LYD | 4.5585     | Indirect |
| USD to MAD | 9.8734     | Indirect |
| USD to MDL | 18.3315    | Indirect |
| USD to MGA | 4149.4948  | Indirect |
| USD to MKD | 54.5969    | Indirect |
| USD to MNT | 3357.3124  | Indirect |
| USD to MOP | 7.8828     | Indirect |
| USD to MUR | 42.7686    | Indirect |
| USD to MVR | 14.9804    | Indirect |
| USD to MWK | 1270.4089  | Indirect |
| USD to MXN | 18.3836    | Indirect |
| USD to MYR | 4.2291     | Indirect |
| USD to MZN | 61.4620    | Indirect |
| USD to NAD | 16.5419    | Indirect |
| USD to NGN | 444.2170   | Indirect |
| USD to NIO | 35.0691    | Indirect |
| USD to NOK | 9.6988     | Indirect |

