

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 22-Nov-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-Nov-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 | 110.2939                    | Indirect       |
| USD to AMD | 380.0493                    | Indirect       |
| USD to ANG | 1.7344                      | Indirect       |
| USD to AOA | 485.0313                    | Indirect       |
| USD to ARS | 155.8342                    | Indirect       |
| USD to AUD | 0.6748                      | Direct         |
| USD to AWG | 1.7344                      | Indirect       |
| USD to AZN | 1.6484                      | Indirect       |
| USD to BAM | 1.8539                      | Indirect       |
| USD to BBD | 1.9440                      | Indirect       |
| USD to BDT | 97.1996                     | Indirect       |
| USD to BGN | 1.8691                      | Indirect       |
| USD to BHD | 0.3694                      | Indirect       |
| USD to BIF | 1982.3075                   | Indirect       |
| USD to BMD | 0.9720                      | Indirect       |
| USD to BND | 1.3364                      | Indirect       |
| USD to BOB | 6.6581                      | Indirect       |
| USD to BRL | 5.0833                      | Indirect       |
| USD to BSD | 0.9639                      | Indirect       |
| USD to BTN | 78.4124                     | Indirect       |
| USD to BWP | 0.0793                      | Direct         |
| USD to BZD | 1.9356                      | Indirect       |
| USD to CAD | 1.3168                      | Indirect       |
| USD to CDF | 1953.7293                   | Indirect       |
| USD to CHF | 0.9382                      | Indirect       |
| USD to CLP | 901.8640                    | Indirect       |
| USD to CNH | 7.0261                      | Indirect       |
| USD to CNY | 7.0029                      | Indirect       |
| USD to COP | 4734.3416                   | Indirect       |
| USD to CRC | 582.4868                    | Indirect       |
| USD to CVE | 104.4973                    | Indirect       |
| USD to CZK | 23.2369                     | Indirect       |
| USD to DJF | 172.5261                    | Indirect       |
| USD to DKK | 7.1090                      | Indirect       |
| USD to DOP | 51.9524                     | Indirect       |
| USD to DZD | 133.4897                    | Indirect       |
| USD to EGP | 23.7898                     | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to ERN | 14.5800    | Indirect |
| USD to ETB | 51.5029    | Indirect |
| USD to EUR | 1.0461     | Direct   |
| USD to FJD | 0.4523     | Direct   |
| USD to FKP | 1.1927     | Direct   |
| USD to GBP | 1.2084     | Direct   |
| USD to GEL | 2.6098     | Indirect |
| USD to GHS | 14.6844    | Indirect |
| USD to GIP | 1.2294     | Direct   |
| USD to GMD | 60.1585    | Indirect |
| USD to GNF | 8308.8250  | Indirect |
| USD to GTQ | 7.4731     | Indirect |
| USD to GYD | 203.1485   | Indirect |
| USD to HKD | 7.6457     | Indirect |
| USD to HNL | 23.6849    | Indirect |
| USD to HRK | 7.1888     | Indirect |
| USD to HTG | 138.9906   | Indirect |
| USD to HUF | 389.1836   | Indirect |
| USD to IDR | 15380.3125 | Indirect |
| USD to ILS | 3.3918     | Indirect |
| USD to INR | 80.0724    | Indirect |
| USD to IQD | 1416.0750  | Indirect |
| USD to ISK | 138.3883   | Indirect |
| USD to JMD | 146.3870   | Indirect |
| USD to JOD | 0.6881     | Indirect |
| USD to JPY | 139.1289   | Indirect |
| USD to KES | 121.3539   | Indirect |
| USD to KGS | 80.4653    | Indirect |
| USD to KHR | 4012.2125  | Indirect |
| USD to KMF | 459.6838   | Indirect |
| USD to KRW | 1317.6805  | Indirect |
| USD to KWD | 0.3002     | Indirect |
| USD to KYD | 0.8019     | Indirect |
| USD to LAK | 16858.4815 | Indirect |
| USD to LBP | 1445.4136  | Indirect |
| USD to LKR | 355.7400   | Indirect |
| USD to LRD | 143.8590   | Indirect |
| USD to LSL | 16.8013    | Indirect |
| USD to LYD | 4.6486     | Indirect |
| USD to MAD | 10.4300    | Indirect |
| USD to MDL | 18.4310    | Indirect |
| USD to MGA | 4183.0204  | Indirect |
| USD to MKD | 57.7095    | Indirect |
| USD to MNT | 3308.7076  | Indirect |
| USD to MOP | 7.8774     | Indirect |
| USD to MUR | 42.6699    | Indirect |
| USD to MVR | 14.9804    | Indirect |
| USD to MWK | 1064.6238  | Indirect |
| USD to MXN | 19.1352    | Indirect |
| USD to MYR | 4.4799     | Indirect |
| USD to MZN | 61.4620    | Indirect |
| USD to NAD | 16.8185    | Indirect |
| USD to NGN | 426.0371   | Indirect |
| USD to NIO | 34.9822    | Indirect |

