

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-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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 | 3.5978                      | Indirect       |
| USD to ALL | 103.7961                    | Indirect       |
| USD to AMD | 379.5950                    | Indirect       |
| USD to ANG | 1.7344                      | Indirect       |
| USD to AOA | 487.4612                    | Indirect       |
| USD to ARS | 176.9999                    | Indirect       |
| USD to AUD | 0.7274                      | Direct         |
| USD to AWG | 1.7344                      | Indirect       |
| USD to AZN | 1.6474                      | Indirect       |
| USD to BAM | 1.7444                      | Indirect       |
| USD to BBD | 1.9440                      | Indirect       |
| USD to BDT | 99.1351                     | Indirect       |
| USD to BGN | 1.7587                      | Indirect       |
| USD to BHD | 0.3694                      | Indirect       |
| USD to BIF | 1991.9356                   | Indirect       |
| USD to BMD | 0.9720                      | Indirect       |
| USD to BND | 1.2791                      | Indirect       |
| USD to BOB | 6.6581                      | Indirect       |
| USD to BRL | 4.8556                      | Indirect       |
| USD to BSD | 0.9639                      | Indirect       |
| USD to BTN | 78.1656                     | Indirect       |
| USD to BWP | 0.0810                      | Direct         |
| USD to BZD | 1.9356                      | Indirect       |
| USD to CAD | 1.3047                      | Indirect       |
| USD to CDF | 1982.4063                   | Indirect       |
| USD to CHF | 0.9008                      | Indirect       |
| USD to CLP | 768.1466                    | Indirect       |
| USD to CNH | 6.5895                      | Indirect       |
| USD to CNY | 6.6050                      | Indirect       |
| USD to COP | 4326.7609                   | Indirect       |
| USD to CRC | 537.7530                    | Indirect       |
| USD to CVE | 98.3353                     | Indirect       |
| USD to CZK | 21.4060                     | Indirect       |
| USD to DJF | 172.5261                    | Indirect       |
| USD to DKK | 6.6889                      | Indirect       |
| USD to DOP | 54.2138                     | Indirect       |
| USD to DZD | 130.1893                    | Indirect       |
| USD to EGP | 29.0872                     | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to ERN | 14.5800    | Indirect |
| USD to ETB | 51.9529    | Indirect |
| USD to EUR | 1.1117     | Direct   |
| USD to FJD | 0.4683     | Direct   |
| USD to FKP | 1.2505     | Direct   |
| USD to GBP | 1.2670     | Direct   |
| USD to GEL | 2.5320     | Indirect |
| USD to GHS | 11.9033    | Indirect |
| USD to GIP | 1.2889     | Direct   |
| USD to GMD | 59.6746    | Indirect |
| USD to GNF | 8301.9125  | Indirect |
| USD to GTQ | 7.5373     | Indirect |
| USD to GYD | 204.1163   | Indirect |
| USD to HKD | 7.6725     | Indirect |
| USD to HNL | 23.6265    | Indirect |
| USD to HTG | 149.6853   | Indirect |
| USD to HUF | 348.6863   | Indirect |
| USD to IDR | 14596.2375 | Indirect |
| USD to ILS | 3.3288     | Indirect |
| USD to INR | 79.5530    | Indirect |
| USD to IQD | 1502.9750  | Indirect |
| USD to ISK | 137.9834   | Indirect |
| USD to JMD | 146.0118   | Indirect |
| USD to JOD | 0.6886     | Indirect |
| USD to JPY | 127.0419   | Indirect |
| USD to KES | 125.7285   | Indirect |
| USD to KGS | 82.0948    | Indirect |
| USD to KHR | 3978.6375  | Indirect |
| USD to KMF | 432.5529   | Indirect |
| USD to KRW | 1183.8940  | Indirect |
| USD to KWD | 0.2971     | Indirect |
| USD to KYD | 0.8019     | Indirect |
| USD to LAK | 16244.1676 | Indirect |
| USD to LBP | 1445.4136  | Indirect |
| USD to LKR | 352.7548   | Indirect |
| USD to LRD | 148.4706   | Indirect |
| USD to LSL | 16.6653    | Indirect |
| USD to LYD | 4.5157     | Indirect |
| USD to MAD | 9.8050     | Indirect |
| USD to MDL | 18.0463    | Indirect |
| USD to MGA | 4140.7455  | Indirect |
| USD to MKD | 54.4024    | Indirect |
| USD to MNT | 3377.7141  | Indirect |
| USD to MOP | 7.8999     | Indirect |
| USD to MUR | 43.3611    | Indirect |
| USD to MVR | 14.9804    | Indirect |
| USD to MWK | 1283.0390  | Indirect |
| USD to MXN | 18.4146    | Indirect |
| USD to MYR | 4.1376     | Indirect |
| USD to MZN | 61.4916    | Indirect |
| USD to NAD | 16.6819    | Indirect |
| USD to NGN | 444.2170   | Indirect |
| USD to NIO | 35.0691    | Indirect |
| USD to NOK | 9.6622     | Indirect |

