| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--------------------------------------------------|
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 29-Dec-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 30-Dec-2022 08:00 Asia/Singapore |
| Home Currency: | USD |
| Maxi Trx Amount: | 500,000 USD |
| Spread BRIfast: | |

1.25%

| CurrencyTrade Amount <= 500,000 USD |
|---------------------------------------------------------------------------------------------------------------------------------------|
| USD to ALL102.7296 IndirectUSD to AMD378.5976 IndirectUSD to ANG1.7344 IndirectUSD to AOA487.9473 IndirectUSD to ARS168.4695 Indirect |
| USD to AMD378.5976 IndirectUSD to ANG1.7344 IndirectUSD to AOA487.9473 IndirectUSD to ARS168.4695 Indirect |
| USD to ANG 1.7344 Indirect USD to AOA 487.9473 Indirect USD to ARS 168.4695 Indirect |
| USD to AOA 487.9473 Indirect USD to ARS 168.4695 Indirect |
| USD to ARS 168.4695 Indirect |
| |
| USD to AUD 0.6888 Indirect |
| |
| USD to AWG 1.7344 Direct |
| USD to AZN 1.6474 Indirect |
| USD to BAM 1.7882 Indirect |
| USD to BBD 1.9440 Indirect |
| USD to BDT 98.1674 Indirect |
| USD to BGN 1.8052 Indirect |
| USD to BHD 0.3694 Indirect |
| USD to BIF 1986.6328 Indirect |
| USD to BMD 0.9720 Indirect |
| USD to BND 1.3057 Indirect |
| USD to BOB 6.6581 Indirect |
| USD to BRL 5.0385 Indirect |
| USD to BSD 0.9639 Indirect |
| USD to BTN 79.3901 Indirect |
| USD to BWP 0.0807 Indirect |
| USD to BZD 1.9356 Direct |
| USD to CAD 1.3321 Indirect |
| USD to CDF 1955.6746 Indirect |
| USD to CHF 0.9081 Indirect |
| USD to CLP 825.8265 Indirect |
| USD to CNH 6.8523 Indirect |
| USD to CNY 6.8200 Indirect |
| USD to COP 4569.3896 Indirect |
| USD to CRC 560.8210 Indirect |
| USD to CVE 100.8139 Indirect |
| USD to CZK 22.2790 Indirect |
| USD to DJF 172.5261 Indirect |
| USD to DKK 6.8523 Indirect |
| USD to DOP 53.5620 Indirect |
| USD to DZD 131.8565 Indirect |
| USD to EGP 24.0376 Indirect |

| USD to ERN | 14.5800 Indirect |
|------------|---------------------|
| USD to ETB | 51.8184 Indirect |
| | 1.0851 Indirect |
| USD to EUR | |
| USD to FJD | 0.4662 Indirect |
| USD to FKP | 1.2128 Direct |
| USD to GBP | 1.2288 Direct |
| USD to GEL | 2.5952 Direct |
| USD to GHS | 10.4329 Direct |
| USD to GIP | 1.2500 Indirect |
| USD to GMD | 59.7240 Indirect |
| USD to GNF | 8310.8000 Direct |
| USD to GTQ | 7.5383 Indirect |
| USD to GYD | 203.1485 Indirect |
| USD to HKD | 7.6354 Indirect |
| USD to HNL | 23.6558 Indirect |
| USD to HTG | 144.8268 Indirect |
| USD to HUF | 369.5225 Indirect |
| USD to IDR | 15341.8000 Indirect |
| USD to ILS | 3.4411 Indirect |
| USD to INR | 80.8950 Indirect |
| USD to IQD | 1425.9500 Indirect |
| USD to ISK | 137.5686 Indirect |
| USD to JMD | 145.7155 Indirect |
| USD to JOD | 0.6886 Indirect |
| USD to JPY | 131.2881 Indirect |
| USD to KES | 123.2400 Indirect |
| USD to KGS | 81.6731 Indirect |
| USD to KHR | 3991.4750 Indirect |
| USD to KMF | 443.2591 Indirect |
| USD to KRW | 1229.7634 Indirect |
| USD to KWD | 0.2982 Indirect |
| USD to KYD | 0.8019 Indirect |
| USD to LAK | 16805.9860 Indirect |
| USD to LBP | 1445.4136 Indirect |
| USD to LKR | 352.7923 Indirect |
| USD to LRD | 145.7945 Indirect |
| USD to LSL | 16.6316 Indirect |
| USD to LYD | 4.5851 Indirect |
| USD to MAD | 10.2051 Indirect |
| USD to MDL | 18.4242 Indirect |
| USD to MGA | 4331.2540 Indirect |
| USD to MKD | 55.6762 Indirect |
| USD to MNT | 3339.8040 Indirect |
| USD to MOP | 7.8681 Indirect |
| USD to MUR | 42.7193 Indirect |
| USD to MVR | 14.9804 Indirect |
| | |
| | 1215.0101 Indirect |
| | 19.0312 Indirect |
| USD to MYR | 4.3339 Indirect |
| USD to MZN | 61.4620 Indirect |
| USD to NAD | 16.8648 Indirect |
| USD to NGN | 437.8970 Indirect |
| USD to NIO | 35.0118 Indirect |
| USD to NOK | 9.6764 Indirect |

| | 0.6455 Indirect |
|------------|---------------------|
| USD to OMR | 0.3762 Indirect |
| USD to PAB | 0.9609 Indirect |
| USD to PEN | 3.7352 Indirect |
| USD to PGK | 0.2912 Indirect |
| USD to PHP | 54.7460 Direct |
| USD to PKR | 219.8886 Indirect |
| USD to PLN | 4.3188 Indirect |
| USD to PYG | 7031.5530 Indirect |
| USD to QAR | 3.5776 Direct |
| USD to RON | 4.5316 Indirect |
| USD to RSD | 106.9561 Indirect |
| USD to RWF | 1056.0424 Indirect |
| USD to SAR | 3.6832 Indirect |
| USD to SBD | 0.1245 Indirect |
| USD to SCR | 13.2128 Indirect |
| USD to SEK | 10.2371 Indirect |
| USD to SGD | 1.3222 Indirect |
| USD to SHP | 1.2534 Indirect |
| USD to SLL | 18127.5375 Indirect |
| USD to SRD | 30.1533 Direct |
| USD to SSP | 641.0111 Indirect |
| USD to SZL | 16.6315 Indirect |
| USD to THB | 33.9996 Indirect |
| USD to TJS | 9.6228 Direct |
| USD to TMT | 3.3501 Indirect |
| USD to TND | 3.0487 Indirect |
| USD to TOP | 0.4500 Indirect |
| USD to TRY | 18.3321 Indirect |
| USD to TTD | 6.5427 Indirect |
| USD to TWD | 29.9864 Indirect |
| USD to TZS | 2272.5436 Indirect |
| USD to UGX | 3542.9624 Indirect |
| USD to UYU | 37.6030 Direct |
| USD to UZS | 10842.9278 Indirect |
| USD to VND | 23144.7584 Indirect |
| USD to VUV | 114.6784 Indirect |
| USD to WST | 0.3901 Indirect |
| USD to XAF | 620.7326 Indirect |
| USD to XCD | 2.6068 Indirect |
| USD to XOF | 632.7365 Indirect |
| USD to XPF | 109.3064 Indirect |
| USD to YER | 543.8261 Indirect |
| USD to ZAR | 16.7797 Indirect |
| USD to ZMW | 17.4960 Direct |
| USD to | 0.0000 Indirect |
| | |