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-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 30-Mar-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 | | 3.5988 | Indirect |
| USD to ALL | | 107.5980 | Indirect |
| USD to AMD | | 464.8459 | Indirect |
| USD to ANG | | 1.7344 | Indirect |
| USD to AOA | | 429.6269 | Indirect |
| USD to ARS | | 105.2350 | Indirect |
| USD to AUD | | 0.7627 | Direct |
| USD to AWG | | 1.7344 | Indirect |
| USD to AZN | | 1.6456 | Indirect |
| USD to BAM | | 1.7322 | Indirect |
| USD to BBD | | 1.9440 | Indirect |
| USD to BDT | | 85.6755 | Indirect |
| USD to BGN | | 1.7468 | Indirect |
| USD to BHD | | 0.3691 | Indirect |
| USD to BIF | | 1945.9478 | Indirect |
| USD to BMD | | 0.9720 | Indirect |
| USD to BND | | 1.3196 | Indirect |
| USD to BOB | | 6.6581 | Indirect |
| USD to BRL | | 4.5513 | Indirect |
| USD to BSD | | 0.9639 | Indirect |
| USD to BTN | | 72.9703 | Indirect |
| USD to BWP | | 0.0899 | Direct |
| USD to BZD | | 1.9356 | Indirect |
| USD to CAD | | 1.2277 | Indirect |
| USD to CDF | | 1944.0123 | Indirect |
| USD to CHF | | 0.9163 | Indirect |
| USD to CLP | | 745.7205 | Indirect |
| USD to CNH | | 6.2592 | Indirect |
| USD to CNY | | 6.2260 | Indirect |
| USD to COP | | 3622.5055 | Indirect |
| USD to CRC | | 630.1238 | Indirect |
| USD to CVE | | 97.6539 | Indirect |
| USD to CZK | | 21.9136 | Indirect |
| USD to DJF | | 172.5261 | Indirect |
| USD to DKK | | 6.6446 | Indirect |
| USD to DOP | | 52.6140 | Indirect |
| USD to DZD | | 137.2005 | Indirect |
| USD to EGP | | 17.4227 | Indirect |

| USD to ERN 1.1940 Direct USD to EUR 1.11940 Direct USD to EUR 1.11950 Direct USD to GPP 1.3175 Direct USD to GRP 1.3175 Direct USD to GRP 1.3346 Direct USD to GRP 1.3346 Direct USD to GRP 1.3346 Direct USD to GRE USD to GRI USD to HAIL USD to HAIL 1.3345 Indirect USD to HAIL 1.3346 Indirect USD to HAIL USD to HAIL | UCD - EDN | 44.5000 11 |
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| USD to HUF | USD to HRK | 6.7555 Indirect |
| USD to IDR | USD to HTG | 108.6151 Indirect |
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| USD to JDD | USD to ISK | 124.9681 Indirect |
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| USD to NGN 396.3628 Indirect | | |
| | | |
| USD to NIO 34.5832 Indirect | USD to NGN | 396.3628 Indirect |
| | USD to NIO | 34.5832 Indirect |

| USD to NOK | 8.5293 Indirect | |
|------------|--------------------------------------|---|
| USD to NZD | 0.7030 Direct | |
| USD to OMR | 0.3770 Indirect | |
| USD to PAB | 0.9609 Indirect | |
| USD to PEN | 3.6547 Indirect | |
| USD to PGK | 0.2974 Direct | |
| USD to PHP | 50.7575 Indirect | |
| USD to PKR | 175.4590 Indirect | |
| USD to PLN | 4.1803 Indirect | |
| USD to PYG | 6657.0733 Indirect | |
| USD to QAR | 3.5541 Indirect | |
| USD to RON | 4.4015 Indirect | |
| USD to RSD | 104.9318 Indirect | |
| USD to RWF | 1004.3073 Indirect | |
| USD to SAR | 3.6758 Indirect | |
| USD to SBD | 0.1282 Direct | |
| USD to SCR | 13.4399 Indirect | |
| USD to SEK | 9.3067 Indirect | |
| USD to SGD | 1.3340 Indirect | |
| USD to SHP | 1.3698 Direct | |
| USD to SLL | 11412.5375 Indirect | |
| USD to SRD | 19.6483 Indirect | |
| USD to SSP | 398.3283 Indirect | |
| USD to SZL | 14.2630 Indirect | |
| USD to THB | 33.0714 Indirect | |
| USD to TJS | 12.5874 Indirect | |
| USD to TMT | 3.3501 Indirect | |
| USD to TND | 2.8411 Indirect | |
| USD to TOP | 0.4624 Direct | |
| USD to TRY | 14.4987 Indirect | |
| USD to TTD | 6.5637 Indirect | |
| USD to TWD | 28.1289 Indirect | |
| USD to TZS | 2255.0550 Indirect | |
| USD to UGX | 3489.4991 Indirect | |
| USD to UYU | 39.2057 Indirect | |
| USD to UZS | 11066.5570 Indirect | |
| USD to VND | 22019.7391 Indirect | |
| USD to VUV | 105.7909 Indirect | |
| USD to WST | 0.4035 Direct | |
| USD to XAF | 589.4289 Indirect | |
| USD to XCD | 2.6068 Indirect | |
| USD to XOF | 2.6068 Indirect | |
| USD to XPF | 105.7415 Indirect | |
| | 587.0885 Indirect | |
| USD to YER | 14.3762 Indirect | |
| USD to ZAR | 14.3762 Indirect 17.4474 Indirect | |
| USD to ZMW | | 0 |
| USD to | 0.0000 | 0 |