| Fixed Rates Customer:      | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|----------------------------|--|
| Platform:                  | SWIFT MT103 (US based accounts)                  |
| Rate Convention:           | Market Convention                                |
| Rate File Creation Time:   | 04-Oct-2022 09:01 Asia/Singapore                 |
| Rate File Expiration Time: | 05-Oct-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 | 3.5                         | 5993 Indirect  |
| USD to ALL | 114.9                       | 9351 Indirect  |
| USD to AMD | 390.2                       | 2403 Indirect  |
| USD to ANG | 1.7                         | 7344 Indirect  |
| USD to AOA | 409.2                       | 2148 Indirect  |
| USD to ARS | 141.5                       | 5746 Indirect  |
| USD to AUD | 0.6                         | 6631 Direct    |
| USD to AWG | 1.7                         | 7344 Indirect  |
| USD to AZN | 1.6                         | 5456 Indirect  |
| USD to BAM | 1.9                         | 9344 Indirect  |
| USD to BBD | 1.9                         | 9440 Indirect  |
| USD to BDT | 96.2                        | 2220 Indirect  |
| USD to BGN | 1.9                         | 9503 Indirect  |
| USD to BHD | 0.3                         | 3694 Indirect  |
| USD to BIF | 1974.5                      | 5260 Indirect  |
| USD to BMD | 0.9                         | 9720 Indirect  |
| USD to BND | 1.3                         | 3437 Indirect  |
| USD to BOB | 6.6                         | 5581 Indirect  |
| USD to BRL | 4.9                         | 9252 Indirect  |
| USD to BSD | 0.9                         | 9639 Indirect  |
| USD to BTN | 78.4                        | 411 Indirect   |
| USD to BWP | 0.0                         | )784 Direct    |
| USD to BZD | 1.9                         | 9356 Indirect  |
| USD to CAD | 1.3                         | 3364 Indirect  |
| USD to CDF | 1952.7                      | 7615 Indirect  |
| USD to CHF | 0.9                         | 9729 Indirect  |
| USD to CLP | 898.0                       | 029 Indirect   |
| USD to CNH | 6.9                         | 9724 Indirect  |
| USD to CNY | 6.9                         | 9546 Indirect  |
| USD to COP | 4336.3                      | 3396 Indirect  |
| USD to CRC | 601.5                       | 5258 Indirect  |
| USD to CVE | 109.0                       | 0891 Indirect  |
| USD to CZK | 24.4                        | 1643 Indirect  |
| USD to DJF | 172.5                       | 5261 Indirect  |
| USD to DKK | 7.4                         | 175 Indirect   |
| USD to DOP | 51.0                        | )735 Indirect  |
| USD to DZD | 134.8                       | 3212 Indirect  |
| USD to EGP | 19.0                        | 0609 Indirect  |

| USD to ERN | 14.5800 Indirect    |
|------------|---------------------|
| USD to ETB | 51.1334 Indirect    |
|            | 1.0025 Direct       |
| USD to EUR |                     |
| USD to FJD | 0.4504 Direct       |
| USD to FKP | 1.1405 Direct       |
| USD to GBP | 1.1558 Direct       |
| USD to GEL | 2.7118 Indirect     |
| USD to GHS | 10.5807 Indirect    |
| USD to GIP | 1.1756 Direct       |
| USD to GMD | 55.6456 Indirect    |
| USD to GNF | 8362.1500 Indirect  |
| USD to GTQ | 7.5810 Indirect     |
| USD to GYD | 203.1485 Indirect   |
| USD to HKD | 7.6935 Indirect     |
| USD to HNL | 23.7141 Indirect    |
| USD to HRK | 7.4873 Indirect     |
| USD to HTG | 121.5020 Indirect   |
| USD to HUF | 416.9916 Indirect   |
| USD to IDR | 14937.9125 Indirect |
| USD to ILS | 3.4709 Indirect     |
| USD to INR | 79.6755 Indirect    |
| USD to IQD | 1418.0500 Indirect  |
| USD to ISK | 139.1388 Indirect   |
| USD to JMD | 144.5700 Indirect   |
| USD to JOD | 0.6881 Indirect     |
| USD to JPY | 141.8050 Indirect   |
| USD to KES | 120.0405 Indirect   |
| USD to KGS | 76.4268 Indirect    |
| USD to KHR | 3995.4250 Indirect  |
| USD to KMF | 479.7874 Indirect   |
| USD to KRW | 1392.2664 Indirect  |
| USD to KWD | 0.3016 Indirect     |
| USD to KYD | 0.8019 Indirect     |
| USD to LAK | 17396.9653 Indirect |
| USD to LBP | 1445.4136 Indirect  |
| USD to LKR | 350.9052 Indirect   |
| USD to LRD | 142.8814 Indirect   |
| USD to LSL | 17.3281 Indirect    |
| USD to LYD | 4.7636 Indirect     |
| USD to MAD | 10.6433 Indirect    |
| USD to MDL | 18.7168 Indirect    |
| USD to MGA | 4082.4238 Indirect  |
|            |                     |
| USD to MKD | 60.0627 Indirect    |
| USD to MNT | 3252.3313 Indirect  |
| USD to MOP | 7.9240 Indirect     |
| USD to MUR | 43.4994 Indirect    |
| USD to MVR | 14.9804 Indirect    |
| USD to MWK | 1024.6103 Indirect  |
| USD to MXN | 19.6214 Indirect    |
| USD to MYR | 4.5495 Indirect     |
| USD to MZN | 61.4620 Indirect    |
| USD to NAD | 17.3454 Indirect    |
| USD to NGN | 420.0035 Indirect   |
| USD to NIO | 34.9328 Indirect    |

|            | 10,4200    | Le alive at |
|------------|------------|-------------|
| USD to NOK | 10.4369    |             |
| USD to NZD | 0.5829     |             |
| USD to OMR | 0.3763     |             |
| USD to PAB | 0.9609     |             |
| USD to PEN | 3.8800     |             |
| USD to PGK | 0.2907     |             |
| USD to PHP | 57.4903    |             |
| USD to PKR | 221.3679   |             |
| USD to PLN | 4.8120     |             |
| USD to PYG | 6765.0366  |             |
| USD to QAR | 3.5839     | Indirect    |
| USD to RON | 4.9328     | Indirect    |
| USD to RSD | 115.8733   | Indirect    |
| USD to RWF | 1028.1455  | Indirect    |
| USD to SAR | 3.6829     | Indirect    |
| USD to SBD | 0.1264     | Direct      |
| USD to SCR | 13.4498    | Indirect    |
| USD to SEK | 10.7927    | Indirect    |
| USD to SGD | 1.4025     | Indirect    |
| USD to SHP | 1.2637     | Direct      |
| USD to SLL | 15600.5250 | Indirect    |
| USD to SRD | 27.2353    | Indirect    |
| USD to SSP | 582.2416   | Indirect    |
| USD to SZL | 17.3280    |             |
| USD to THB | 37.1004    |             |
| USD to TJS | 9.5742     |             |
| USD to TMT | 3.3501     | Indirect    |
| USD to TND | 3.1216     |             |
| USD to TOP | 0.4319     |             |
| USD to TRY | 18.0880    |             |
| USD to TTD | 6.5557     |             |
| USD to TWD | 31.0223    |             |
| USD to TZS | 2266.7174  |             |
| USD to UGX | 3717.9276  |             |
| USD to UYU | 39.0487    |             |
| USD to UZS | 10606.0858 |             |
| USD to VND | 23152.4905 |             |
| USD to VUV | 112.9404   |             |
| USD to WST | 0.3704     |             |
| USD to XAF | 661.9213   |             |
| USD to XCD | 2.6068     |             |
| USD to XOF | 657.3874   |             |
| USD to XPF | 118.2334   |             |
| USD to YER |            |             |
|            | 542.8584   |             |
| USD to ZAR | 17.4758    |             |
| USD to ZMW | 15.2604    |             |
| USD to     | 0.0000     | 0           |