

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 07-Jan-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 08-Jan-2025 08:00 Asia/Singapore  
Home Currency: USD  
Maxi Trx Amount: 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5938	Indirect
USD to ALL	91.3686	Indirect
USD to AMD	383.5984	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	892.8876	Indirect
USD to ARS	984.7098	Indirect
USD to AUD	0.6385	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8279	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.4317	Indirect
USD to BGN	1.8418	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2829.4322	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2935	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.8414	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.0298	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4031	Indirect
USD to CDF	2759.2116	Indirect
USD to CHF	0.8859	Indirect
USD to CLP	977.1299	Indirect
USD to CNH	7.1880	Indirect
USD to CNY	7.1467	Indirect
USD to COP	4172.1054	Indirect
USD to CRC	484.7284	Indirect
USD to CVE	103.0606	Indirect
USD to CZK	23.6912	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0291	Indirect
USD to DOP	58.3022	Indirect
USD to DZD	129.6866	Indirect
USD to EGP	49.1621	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.4449	Indirect
USD to EUR	1.0610	Direct
USD to FJD	0.4373	Direct

USD to FKP	1.2618	Direct
USD to GBP	1.2784	Direct
USD to GEL	2.7028	Indirect
USD to GHS	14.6632	Indirect
USD to GIP	1.3007	Direct
USD to GMD	69.8267	Indirect
USD to GNF	8349.8450	Indirect
USD to GTQ	7.4737	Indirect
USD to GYD	209.8740	Indirect
USD to HKD	7.6080	Indirect
USD to HNL	24.3191	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	392.1187	Indirect
USD to IDR	15795.4600	Indirect
USD to ILS	3.5109	Indirect
USD to INR	83.7073	Indirect
USD to IQD	1353.3900	Indirect
USD to ISK	136.0088	Indirect
USD to JMD	148.4001	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	154.7140	Indirect
USD to KES	125.4398	Indirect
USD to KGS	82.8054	Indirect
USD to KHR	3901.5850	Indirect
USD to KMF	453.2761	Indirect
USD to KRW	1412.9530	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20862.6054	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	286.4242	Indirect
USD to LRD	179.5360	Indirect
USD to LSL	18.0125	Indirect
USD to MAD	9.6895	Indirect
USD to MDL	17.7237	Indirect
USD to MGA	4535.2848	Indirect
USD to MKD	57.0482	Indirect
USD to MNT	3319.2038	Indirect
USD to MOP	7.8356	Indirect
USD to MUR	46.0980	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9013	Indirect
USD to MYR	4.4086	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	18.0305	Indirect
USD to NGN	1484.9072	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.0560	Indirect
USD to NZD	0.5768	Direct
USD to OMR	0.3757	Indirect

[illegible]