

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Jan-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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 | 91.0337 | Indirect |
| USD to AMD | 383.8447 | Indirect |
| USD to ANG | 1.7318 | Indirect |
| USD to AOA | 895.0227 | Indirect |
| USD to ARS | 985.1954 | Indirect |
| USD to AUD | 0.6360 | Direct |
| USD to AWG | 1.7318 | Indirect |
| USD to AZN | 1.6450 | Indirect |
| USD to BAM | 1.8344 | Indirect |
| USD to BBD | 1.9410 | Indirect |
| USD to BDT | 117.4317 | Indirect |
| USD to BGN | 1.8501 | Indirect |
| USD to BHD | 0.3688 | Indirect |
| USD to BIF | 2829.6785 | Indirect |
| USD to BMD | 0.9705 | Indirect |
| USD to BND | 1.3142 | Indirect |
| USD to BOB | 6.7547 | Indirect |
| USD to BRL | 5.8326 | Indirect |
| USD to BSD | 0.9624 | Indirect |
| USD to BTN | 82.0298 | Indirect |
| USD to BWP | 0.0745 | Direct |
| USD to BZD | 1.9327 | Indirect |
| USD to CAD | 1.4043 | Indirect |
| USD to CDF | 2761.1619 | Indirect |
| USD to CHF | 0.8897 | Indirect |
| USD to CLP | 970.4713 | Indirect |
| USD to CNH | 7.1875 | Indirect |
| USD to CNY | 7.1500 | Indirect |
| USD to COP | 4170.8249 | Indirect |
| USD to CRC | 485.1913 | Indirect |
| USD to CVE | 103.4152 | Indirect |
| USD to CZK | 23.7484 | Indirect |
| USD to DJF | 172.3553 | Indirect |
| USD to DKK | 7.0565 | Indirect |
| USD to DOP | 58.4598 | Indirect |
| USD to DZD | 129.7051 | Indirect |
| USD to EGP | 49.1621 | Indirect |
| USD to ERN | 14.5579 | Indirect |
| USD to ETB | 121.4449 | Indirect |
| USD to EUR | 1.0572 | Direct |
| USD to FJD | 0.4365 | Direct |

| | | |
|------------|------------|----------|
| USD to FKP | 1.2586 | Direct |
| USD to GBP | 1.2750 | Direct |
| USD to GEL | 2.7125 | Indirect |
| USD to GHS | 14.4185 | Indirect |
| USD to GIP | 1.2973 | Direct |
| USD to GMD | 69.8267 | Indirect |
| USD to GNF | 8349.8450 | Indirect |
| USD to GTQ | 7.4689 | Indirect |
| USD to GYD | 209.6671 | Indirect |
| USD to HKD | 7.6088 | Indirect |
| USD to HNL | 24.3191 | Indirect |
| USD to HTG | 126.3460 | Indirect |
| USD to HUF | 392.3649 | Indirect |
| USD to IDR | 15732.4200 | Indirect |
| USD to ILS | 3.5710 | Indirect |
| USD to INR | 83.7713 | Indirect |
| USD to IQD | 1359.3000 | Indirect |
| USD to ISK | 136.6885 | Indirect |
| USD to JMD | 148.8040 | Indirect |
| USD to JOD | 0.6886 | Indirect |
| USD to JPY | 154.7435 | Indirect |
| USD to KES | 125.5383 | Indirect |
| USD to KGS | 82.8054 | Indirect |
| USD to KHR | 3901.5850 | Indirect |
| USD to KMF | 454.8754 | Indirect |
| USD to KRW | 1409.9684 | Indirect |
| USD to KWD | 0.2998 | Indirect |
| USD to KYD | 0.8031 | Indirect |
| USD to LAK | 20858.6260 | Indirect |
| USD to LBP | 85099.5478 | Indirect |
| USD to LKR | 285.0048 | Indirect |
| USD to LRD | 180.5210 | Indirect |
| USD to LSL | 18.1370 | Indirect |
| USD to MAD | 9.7283 | Indirect |
| USD to MDL | 17.7172 | Indirect |
| USD to MGA | 4522.6669 | Indirect |
| USD to MKD | 57.0965 | Indirect |
| USD to MNT | 3320.1789 | Indirect |
| USD to MOP | 7.8375 | Indirect |
| USD to MUR | 45.9995 | Indirect |
| USD to MVR | 14.9523 | Indirect |
| USD to MWK | 1666.4132 | Indirect |
| USD to MXN | 19.8858 | Indirect |
| USD to MYR | 4.3987 | Indirect |
| USD to MZN | 61.9664 | Indirect |
| USD to NAD | 18.1541 | Indirect |
| USD to NGN | 1485.6361 | Indirect |
| USD to NIO | 35.5211 | Indirect |
| USD to NOK | 11.0982 | Indirect |
| USD to NZD | 0.5754 | Direct |
| USD to OMR | 0.3757 | Indirect |

