

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

[illegible]