

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 09-Jan-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 10-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	91.4671	Indirect
USD to AMD	382.8794	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	985.6810	Indirect
USD to AUD	0.6339	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8403	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.4317	Indirect
USD to BGN	1.8546	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2830.0528	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3395	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.8393	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.1874	Indirect
USD to BWP	0.0740	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4071	Indirect
USD to CDF	2761.1619	Indirect
USD to CHF	0.8911	Indirect
USD to CLP	967.4966	Indirect
USD to CNH	7.1971	Indirect
USD to CNY	7.1550	Indirect
USD to COP	4159.1133	Indirect
USD to CRC	485.2603	Indirect
USD to CVE	103.7501	Indirect
USD to CZK	23.8193	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0794	Indirect
USD to DOP	58.5977	Indirect
USD to DZD	130.1402	Indirect
USD to EGP	49.1719	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.4667	Indirect
USD to EUR	1.0538	Direct
USD to FJD	0.4359	Direct

USD to FKP	1.2462	Direct
USD to GBP	1.2626	Direct
USD to GEL	2.7174	Indirect
USD to GHS	14.3796	Indirect
USD to GIP	1.2846	Direct
USD to GMD	69.8759	Indirect
USD to GNF	8353.7850	Indirect
USD to GTQ	7.4689	Indirect
USD to GYD	209.8740	Indirect
USD to HKD	7.6127	Indirect
USD to HNL	24.3191	Indirect
USD to HTG	126.2770	Indirect
USD to HUF	393.0052	Indirect
USD to IDR	15795.4600	Indirect
USD to ILS	3.5637	Indirect
USD to INR	83.9082	Indirect
USD to IQD	1359.3000	Indirect
USD to ISK	136.9446	Indirect
USD to JMD	148.5577	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	154.8617	Indirect
USD to KES	125.4890	Indirect
USD to KGS	82.8019	Indirect
USD to KHR	3907.4950	Indirect
USD to KMF	456.3707	Indirect
USD to KRW	1413.1500	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20862.6054	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	285.4944	Indirect
USD to LRD	180.5210	Indirect
USD to LSL	18.3519	Indirect
USD to MAD	9.7264	Indirect
USD to MDL	17.7013	Indirect
USD to MGA	4524.2823	Indirect
USD to MKD	57.3103	Indirect
USD to MNT	3320.6616	Indirect
USD to MOP	7.8316	Indirect
USD to MUR	46.0980	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9857	Indirect
USD to MYR	4.4114	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	18.3703	Indirect
USD to NGN	1484.9072	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.1690	Indirect
USD to NZD	0.5722	Direct
USD to OMR	0.3757	Indirect

[illegible]