

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 10-Jan-2025 09:01 Asia/Singapore
Rate File Expiration Time: 11-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	91.9005	Indirect
USD to AMD	383.8447	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.6050	Indirect
USD to ARS	986.6522	Indirect
USD to AUD	0.6326	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8433	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.9144	Indirect
USD to BGN	1.8576	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2830.1020	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3176	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.7707	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.1963	Indirect
USD to BWP	0.0746	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4089	Indirect
USD to CDF	2736.8915	Indirect
USD to CHF	0.8923	Indirect
USD to CLP	971.7912	Indirect
USD to CNH	7.1928	Indirect
USD to CNY	7.1555	Indirect
USD to COP	4163.2601	Indirect
USD to CRC	483.6843	Indirect
USD to CVE	103.9274	Indirect
USD to CZK	23.8311	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0909	Indirect
USD to DOP	58.6174	Indirect
USD to DZD	130.1945	Indirect
USD to EGP	49.0859	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.4667	Indirect
USD to EUR	1.0519	Direct
USD to FJD	0.4360	Direct

USD to FKP	1.2403	Direct
USD to GBP	1.2565	Direct
USD to GEL	2.7174	Indirect
USD to GHS	14.4090	Indirect
USD to GIP	1.2784	Direct
USD to GMD	69.8759	Indirect
USD to GNF	8351.8150	Indirect
USD to GTQ	7.4689	Indirect
USD to GYD	209.8740	Indirect
USD to HKD	7.6144	Indirect
USD to HNL	24.3191	Indirect
USD to HTG	126.3657	Indirect
USD to HUF	392.8279	Indirect
USD to IDR	15800.3850	Indirect
USD to ILS	3.5662	Indirect
USD to INR	83.9200	Indirect
USD to IQD	1354.3750	Indirect
USD to ISK	137.2007	Indirect
USD to JMD	148.8828	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	154.5761	Indirect
USD to KES	125.4890	Indirect
USD to KGS	82.8054	Indirect
USD to KHR	3913.4050	Indirect
USD to KMF	457.0933	Indirect
USD to KRW	1413.0022	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20862.5167	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	285.6165	Indirect
USD to LRD	180.5210	Indirect
USD to LSL	18.3651	Indirect
USD to MAD	9.7378	Indirect
USD to MDL	17.7532	Indirect
USD to MGA	4538.1905	Indirect
USD to MKD	57.2915	Indirect
USD to MNT	3321.1541	Indirect
USD to MOP	7.8434	Indirect
USD to MUR	46.0488	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0504	Indirect
USD to MYR	4.3919	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	18.3834	Indirect
USD to NGN	1498.5002	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.1583	Indirect
USD to NZD	0.5714	Direct
USD to OMR	0.3757	Indirect

[illegible]