

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 16-Jan-2025 09:01 Asia/Singapore
Rate File Expiration Time: 17-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	91.6641	Indirect
USD to AMD	385.3025	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.7699	Indirect
USD to ARS	990.4400	Indirect
USD to AUD	0.6372	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8431	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.7962	Indirect
USD to BGN	1.8586	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2830.8408	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3369	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.7476	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.6711	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4020	Indirect
USD to CDF	2746.5937	Indirect
USD to CHF	0.8924	Indirect
USD to CLP	971.6927	Indirect
USD to CNH	7.1886	Indirect
USD to CNY	7.1544	Indirect
USD to COP	4135.4930	Indirect
USD to CRC	478.5820	Indirect
USD to CVE	103.9175	Indirect
USD to CZK	23.9522	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0902	Indirect
USD to DOP	58.6469	Indirect
USD to DZD	129.8274	Indirect
USD to EGP	48.9469	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.1674	Indirect
USD to EUR	1.0521	Direct
USD to FJD	0.4367	Direct

USD to FKP	1.2347	Direct
USD to GBP	1.2511	Direct
USD to GEL	2.7222	Indirect
USD to GHS	14.5658	Indirect
USD to GIP	1.2727	Direct
USD to GMD	69.9252	Indirect
USD to GNF	8352.8000	Indirect
USD to GTQ	7.4737	Indirect
USD to GYD	209.8740	Indirect
USD to HKD	7.6186	Indirect
USD to HNL	24.3386	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	390.1684	Indirect
USD to IDR	15917.6000	Indirect
USD to ILS	3.5251	Indirect
USD to INR	84.3426	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	136.9643	Indirect
USD to JMD	149.5230	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	152.8720	Indirect
USD to KES	125.7254	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3898.6300	Indirect
USD to KMF	457.1066	Indirect
USD to KRW	1405.5655	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20923.6557	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	286.5946	Indirect
USD to LRD	183.4267	Indirect
USD to LSL	18.1846	Indirect
USD to MAD	9.8052	Indirect
USD to MDL	17.9109	Indirect
USD to MGA	4522.6669	Indirect
USD to MKD	57.1743	Indirect
USD to MNT	3324.0598	Indirect
USD to MOP	7.8453	Indirect
USD to MUR	46.1965	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0144	Indirect
USD to MYR	4.3967	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	18.2027	Indirect
USD to NGN	1503.8291	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.0677	Indirect
USD to NZD	0.5752	Direct
USD to OMR	0.3757	Indirect

[illegible]