

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 22-Jan-2025 09:01 Asia/Singapore
Rate File Expiration Time: 23-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	91.5853	Indirect
USD to AMD	386.5140	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.4786	Indirect
USD to ARS	995.4903	Indirect
USD to AUD	0.6413	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8207	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.9144	Indirect
USD to BGN	1.8356	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2832.0523	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3014	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.7587	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.7843	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4013	Indirect
USD to CDF	2746.5937	Indirect
USD to CHF	0.8862	Indirect
USD to CLP	969.6734	Indirect
USD to CNH	7.1142	Indirect
USD to CNY	7.0967	Indirect
USD to COP	4148.2881	Indirect
USD to CRC	480.4830	Indirect
USD to CVE	102.6469	Indirect
USD to CZK	23.5937	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0037	Indirect
USD to DOP	58.5583	Indirect
USD to DZD	129.6662	Indirect
USD to EGP	48.7934	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.1674	Indirect
USD to EUR	1.0651	Direct
USD to FJD	0.4393	Direct

USD to FKP	1.2458	Direct
USD to GBP	1.2622	Direct
USD to GEL	2.7368	Indirect
USD to GHS	14.7650	Indirect
USD to GIP	1.2843	Direct
USD to GMD	69.8759	Indirect
USD to GNF	8349.8450	Indirect
USD to GTQ	7.4829	Indirect
USD to GYD	209.6671	Indirect
USD to HKD	7.6194	Indirect
USD to HNL	24.3870	Indirect
USD to HTG	126.2573	Indirect
USD to HUF	386.1102	Indirect
USD to IDR	15932.3750	Indirect
USD to ILS	3.4742	Indirect
USD to INR	84.4401	Indirect
USD to IQD	1360.2850	Indirect
USD to ISK	136.2354	Indirect
USD to JMD	149.1980	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	152.0643	Indirect
USD to KES	125.4989	Indirect
USD to KGS	83.2317	Indirect
USD to KHR	3891.7350	Indirect
USD to KMF	451.4935	Indirect
USD to KRW	1387.0672	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20961.5092	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	289.5063	Indirect
USD to LRD	186.3423	Indirect
USD to LSL	17.9229	Indirect
USD to MAD	9.7476	Indirect
USD to MDL	17.9026	Indirect
USD to MGA	4488.6943	Indirect
USD to MKD	56.6789	Indirect
USD to MNT	3328.9159	Indirect
USD to MOP	7.8463	Indirect
USD to MUR	46.1473	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.1853	Indirect
USD to MYR	4.3626	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.9408	Indirect
USD to NGN	1501.6325	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.0470	Indirect
USD to NZD	0.5792	Direct
USD to OMR	0.3756	Indirect

[illegible]