

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 04-Feb-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-Feb-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	92.7279	Indirect
USD to AMD	382.8794	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1002.4830	Indirect
USD to AUD	0.6347	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8394	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	2833.9928	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2949	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5408	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.3044	Indirect
USD to BWP	0.0735	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4133	Indirect
USD to CDF	2760.1769	Indirect
USD to CHF	0.8924	Indirect
USD to CLP	952.4359	Indirect
USD to CNH	7.1572	Indirect
USD to CNY	7.0545	Indirect
USD to COP	4000.1343	Indirect
USD to CRC	484.6693	Indirect
USD to CVE	103.7008	Indirect
USD to CZK	23.8981	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0760	Indirect
USD to DOP	59.0015	Indirect
USD to DZD	129.7118	Indirect
USD to EGP	48.8564	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.3596	Indirect
USD to EUR	1.0543	Direct
USD to FJD	0.4370	Direct

USD to FKP	1.2531	Direct
USD to GBP	1.2694	Direct
USD to GEL	2.7222	Indirect
USD to GHS	15.0062	Indirect
USD to GIP	1.2916	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8348.8600	Indirect
USD to GTQ	7.4834	Indirect
USD to GYD	209.8740	Indirect
USD to HKD	7.6256	Indirect
USD to HNL	24.4259	Indirect
USD to HTG	126.2869	Indirect
USD to HUF	387.0065	Indirect
USD to IDR	16014.1300	Indirect
USD to ILS	3.4999	Indirect
USD to INR	84.9484	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	137.9197	Indirect
USD to JMD	149.8185	Indirect
USD to JOD	0.6883	Indirect
USD to JPY	151.9658	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3892.7200	Indirect
USD to KMF	456.1365	Indirect
USD to KRW	1413.5341	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20850.8642	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	290.7296	Indirect
USD to LRD	190.2134	Indirect
USD to LSL	18.1626	Indirect
USD to MAD	9.7397	Indirect
USD to MDL	17.8844	Indirect
USD to MGA	4522.6669	Indirect
USD to MKD	57.5053	Indirect
USD to MNT	3346.3799	Indirect
USD to MOP	7.8522	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9559	Indirect
USD to MYR	4.3547	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	18.1807	Indirect
USD to NGN	1436.3763	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.1239	Indirect
USD to NZD	0.5742	Direct
USD to OMR	0.3757	Indirect

