

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 05-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 06-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	92.0483	Indirect
USD to AMD	382.3967	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1002.7743	Indirect
USD to AUD	0.6389	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8285	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8454	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2833.9435	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2867	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.4872	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.3133	Indirect
USD to BWP	0.0736	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4017	Indirect
USD to CDF	2756.3058	Indirect
USD to CHF	0.8856	Indirect
USD to CLP	939.0793	Indirect
USD to CNH	7.1299	Indirect
USD to CNY	7.0764	Indirect
USD to COP	4003.6704	Indirect
USD to CRC	485.5164	Indirect
USD to CVE	103.0901	Indirect
USD to CZK	23.6942	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0329	Indirect
USD to DOP	59.1000	Indirect
USD to DZD	129.7585	Indirect
USD to EGP	48.8499	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.3596	Indirect
USD to EUR	1.0605	Direct
USD to FJD	0.4387	Direct

USD to FKP	1.2589 Direct
USD to GBP	1.2754 Direct
USD to GEL	2.7174 Indirect
USD to GHS	14.9768 Indirect
USD to GIP	1.2976 Direct
USD to GMD	69.9744 Indirect
USD to GNF	8348.8600 Indirect
USD to GTQ	7.4844 Indirect
USD to GYD	209.3913 Indirect
USD to HKD	7.6193 Indirect
USD to HNL	24.4259 Indirect
USD to HTG	126.4445 Indirect
USD to HUF	383.4802 Indirect
USD to IDR	15925.4800 Indirect
USD to ILS	3.4726 Indirect
USD to INR	85.0882 Indirect
USD to IQD	1363.2400 Indirect
USD to ISK	137.6735 Indirect
USD to JMD	149.8087 Indirect
USD to JOD	0.6883 Indirect
USD to JPY	150.5277 Indirect
USD to KES	125.2428 Indirect
USD to KGS	83.2336 Indirect
USD to KHR	3881.8850 Indirect
USD to KMF	453.4467 Indirect
USD to KRW	1406.2451 Indirect
USD to KWD	0.2999 Indirect
USD to KYD	0.8031 Indirect
USD to LAK	20843.1024 Indirect
USD to LBP	85099.5478 Indirect
USD to LKR	290.7296 Indirect
USD to LRD	190.2134 Indirect
USD to LSL	18.1141 Indirect
USD to MAD	9.7836 Indirect
USD to MDL	17.9412 Indirect
USD to MGA	4493.5503 Indirect
USD to MKD	56.8542 Indirect
USD to MNT	3346.3799 Indirect
USD to MOP	7.8463 Indirect
USD to MUR	46.2753 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	20.0349 Indirect
USD to MYR	4.3332 Indirect
USD to MZN	62.0156 Indirect
USD to NAD	18.1322 Indirect
USD to NGN	1446.0884 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	10.9978 Indirect
USD to NZD	0.5778 Direct
USD to OMR	0.3757 Indirect

[illegible]