

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Feb-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	91.5164	Indirect
USD to AMD	382.8794	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1002.9686	Indirect
USD to AUD	0.6418	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8254	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.9144	Indirect
USD to BGN	1.8370	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2833.9435	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3196	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5433	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.6038	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4013	Indirect
USD to CDF	2761.1619	Indirect
USD to CHF	0.8823	Indirect
USD to CLP	937.9663	Indirect
USD to CNH	7.1267	Indirect
USD to CNY	7.0974	Indirect
USD to COP	4014.3675	Indirect
USD to CRC	486.6196	Indirect
USD to CVE	102.9227	Indirect
USD to CZK	23.6902	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0215	Indirect
USD to DOP	59.2182	Indirect
USD to DZD	129.2884	Indirect
USD to EGP	48.8272	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.2770	Indirect
USD to EUR	1.0623	Direct
USD to FJD	0.4399	Direct

USD to FKP	1.2608	Direct
USD to GBP	1.2775	Direct
USD to GEL	2.7077	Indirect
USD to GHS	15.0584	Indirect
USD to GIP	1.2997	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8350.8300	Indirect
USD to GTQ	7.4844	Indirect
USD to GYD	209.3913	Indirect
USD to HKD	7.6210	Indirect
USD to HNL	24.4356	Indirect
USD to HTG	126.5922	Indirect
USD to HUF	381.9633	Indirect
USD to IDR	15884.1100	Indirect
USD to ILS	3.4545	Indirect
USD to INR	85.3601	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	137.4371	Indirect
USD to JMD	149.9367	Indirect
USD to JOD	0.6883	Indirect
USD to JPY	149.0798	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3879.9150	Indirect
USD to KMF	452.6922	Indirect
USD to KRW	1401.2118	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20823.6880	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	289.7506	Indirect
USD to LRD	190.2134	Indirect
USD to LSL	17.9848	Indirect
USD to MAD	9.7544	Indirect
USD to MDL	17.9109	Indirect
USD to MGA	4511.3394	Indirect
USD to MKD	56.6592	Indirect
USD to MNT	3346.3799	Indirect
USD to MOP	7.8483	Indirect
USD to MUR	46.1079	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.1477	Indirect
USD to MYR	4.3204	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	18.0028	Indirect
USD to NGN	1450.9346	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9792	Indirect
USD to NZD	0.5810	Direct
USD to OMR	0.3766	Indirect

