

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 07-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 08-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 | 91.7134 | Indirect |
| USD to AMD | 383.3620 | Indirect |
| USD to ANG | 1.7318 | Indirect |
| USD to AOA | 896.2845 | Indirect |
| USD to ARS | 1002.9686 | Indirect |
| USD to AUD | 0.6420 | Direct |
| USD to AWG | 1.7318 | Indirect |
| USD to AZN | 1.6450 | Indirect |
| USD to BAM | 1.8286 | Indirect |
| USD to BBD | 1.9410 | Indirect |
| USD to BDT | 117.9144 | Indirect |
| USD to BGN | 1.8451 | Indirect |
| USD to BHD | 0.3688 | Indirect |
| USD to BIF | 2834.0716 | Indirect |
| USD to BMD | 0.9705 | Indirect |
| USD to BND | 1.2854 | Indirect |
| USD to BOB | 6.7646 | Indirect |
| USD to BRL | 5.5101 | Indirect |
| USD to BSD | 0.9624 | Indirect |
| USD to BTN | 83.7693 | Indirect |
| USD to BWP | 0.0740 | Direct |
| USD to BZD | 1.9327 | Indirect |
| USD to CAD | 1.4008 | Indirect |
| USD to CDF | 2761.1619 | Indirect |
| USD to CHF | 0.8861 | Indirect |
| USD to CLP | 930.3227 | Indirect |
| USD to CNH | 7.1316 | Indirect |
| USD to CNY | 7.1136 | Indirect |
| USD to COP | 3976.8883 | Indirect |
| USD to CRC | 487.2795 | Indirect |
| USD to CVE | 103.0901 | Indirect |
| USD to CZK | 23.6292 | Indirect |
| USD to DJF | 172.3553 | Indirect |
| USD to DKK | 7.0354 | Indirect |
| USD to DOP | 59.2379 | Indirect |
| USD to DZD | 129.5487 | Indirect |
| USD to EGP | 48.8111 | Indirect |
| USD to ERN | 14.5579 | Indirect |
| USD to ETB | 121.2770 | Indirect |
| USD to EUR | 1.0604 | Direct |
| USD to FJD | 0.4398 | Direct |

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|------------|---------------------|
| USD to FKP | 1.2532 Direct |
| USD to GBP | 1.2695 Direct |
| USD to GEL | 2.6931 Indirect |
| USD to GHS | 14.9771 Indirect |
| USD to GIP | 1.2917 Direct |
| USD to GMD | 70.0237 Indirect |
| USD to GNF | 8350.8300 Indirect |
| USD to GTQ | 7.4849 Indirect |
| USD to GYD | 210.1793 Indirect |
| USD to HKD | 7.6193 Indirect |
| USD to HNL | 24.4647 Indirect |
| USD to HTG | 126.4445 Indirect |
| USD to HUF | 381.4216 Indirect |
| USD to IDR | 15927.4500 Indirect |
| USD to ILS | 3.4693 Indirect |
| USD to INR | 85.5295 Indirect |
| USD to IQD | 1363.2400 Indirect |
| USD to ISK | 137.6833 Indirect |
| USD to JMD | 150.1042 Indirect |
| USD to JOD | 0.6883 Indirect |
| USD to JPY | 147.9569 Indirect |
| USD to KES | 125.2428 Indirect |
| USD to KGS | 83.2336 Indirect |
| USD to KHR | 3878.9300 Indirect |
| USD to KMF | 453.4598 Indirect |
| USD to KRW | 1402.9651 Indirect |
| USD to KWD | 0.3000 Indirect |
| USD to KYD | 0.8031 Indirect |
| USD to LAK | 20832.4250 Indirect |
| USD to LBP | 85099.5478 Indirect |
| USD to LKR | 289.4570 Indirect |
| USD to LRD | 190.2134 Indirect |
| USD to LSL | 17.8763 Indirect |
| USD to MAD | 9.7520 Indirect |
| USD to MDL | 17.8844 Indirect |
| USD to MGA | 4504.8680 Indirect |
| USD to MKD | 56.8641 Indirect |
| USD to MNT | 3351.2360 Indirect |
| USD to MOP | 7.8463 Indirect |
| USD to MUR | 45.9798 Indirect |
| USD to MVR | 14.9523 Indirect |
| USD to MWK | 1666.4132 Indirect |
| USD to MXN | 20.0080 Indirect |
| USD to MYR | 4.3332 Indirect |
| USD to MZN | 62.0156 Indirect |
| USD to NAD | 17.8941 Indirect |
| USD to NGN | 1446.0884 Indirect |
| USD to NIO | 35.5211 Indirect |
| USD to NOK | 10.9703 Indirect |
| USD to NZD | 0.5800 Direct |
| USD to OMR | 0.3757 Indirect |

[illegible]