

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 10-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 11-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	91.8020	Indirect
USD to AMD	383.3620	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.7992	Indirect
USD to ARS	1002.4830	Indirect
USD to AUD	0.6402	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8408	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.9144	Indirect
USD to BGN	1.8446	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2834.9088	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2905	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5529	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	84.0569	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4024	Indirect
USD to CDF	2761.1619	Indirect
USD to CHF	0.8913	Indirect
USD to CLP	929.4657	Indirect
USD to CNH	7.1503	Indirect
USD to CNY	7.1031	Indirect
USD to COP	3961.3647	Indirect
USD to CRC	485.9498	Indirect
USD to CVE	103.7796	Indirect
USD to CZK	23.8006	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0805	Indirect
USD to DOP	59.2084	Indirect
USD to DZD	129.4943	Indirect
USD to EGP	48.8111	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.4286	Indirect
USD to EUR	1.0536	Direct
USD to FJD	0.4405	Direct

USD to FKP	1.2498	Direct
USD to GBP	1.2661	Direct
USD to GEL	2.6689	Indirect
USD to GHS	14.9771	Indirect
USD to GIP	1.2882	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8350.8300	Indirect
USD to GTQ	7.4795	Indirect
USD to GYD	210.1793	Indirect
USD to HKD	7.6228	Indirect
USD to HNL	24.4452	Indirect
USD to HTG	126.2869	Indirect
USD to HUF	384.4160	Indirect
USD to IDR	15859.4850	Indirect
USD to ILS	3.4839	Indirect
USD to INR	85.5817	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	138.4024	Indirect
USD to JMD	149.9466	Indirect
USD to JOD	0.6883	Indirect
USD to JPY	148.6070	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3878.9300	Indirect
USD to KMF	456.4592	Indirect
USD to KRW	1408.9342	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20837.2810	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	288.4789	Indirect
USD to LRD	190.2134	Indirect
USD to LSL	17.9576	Indirect
USD to MAD	9.7616	Indirect
USD to MDL	17.9495	Indirect
USD to MGA	4511.3394	Indirect
USD to MKD	56.9035	Indirect
USD to MNT	3352.2111	Indirect
USD to MOP	7.8503	Indirect
USD to MUR	46.2950	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.1458	Indirect
USD to MYR	4.3576	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.9755	Indirect
USD to NGN	1450.9346	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.0159	Indirect
USD to NZD	0.5773	Direct
USD to OMR	0.3757	Indirect

[illegible]