

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 12-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 13-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	3.5939	Indirect
USD to ALL	92.4915	Indirect
USD to AMD	382.8794	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1004.6196	Indirect
USD to AUD	0.6431	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8323	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8476	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2834.9581	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2952	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5117	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.0089	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3985	Indirect
USD to CDF	2766.9832	Indirect
USD to CHF	0.8935	Indirect
USD to CLP	927.5548	Indirect
USD to CNH	7.1540	Indirect
USD to CNY	7.1315	Indirect
USD to COP	3977.0459	Indirect
USD to CRC	483.3691	Indirect
USD to CVE	103.2970	Indirect
USD to CZK	23.6824	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0467	Indirect
USD to DOP	59.2576	Indirect
USD to DZD	129.8488	Indirect
USD to EGP	48.9728	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.2277	Indirect
USD to EUR	1.0583	Direct
USD to FJD	0.4356	Direct

USD to FKP	1.2550 Direct
USD to GBP	1.2716 Direct
USD to GEL	2.6883 Indirect
USD to GHS	15.0368 Indirect
USD to GIP	1.2935 Direct
USD to GMD	70.0729 Indirect
USD to GNF	8349.8450 Indirect
USD to GTQ	7.4737 Indirect
USD to GYD	209.5982 Indirect
USD to HKD	7.6261 Indirect
USD to HNL	24.4551 Indirect
USD to HTG	126.5036 Indirect
USD to HUF	380.3775 Indirect
USD to IDR	15971.7750 Indirect
USD to ILS	3.5125 Indirect
USD to INR	84.7514 Indirect
USD to IQD	1364.2250 Indirect
USD to ISK	137.7621 Indirect
USD to JMD	149.7102 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	149.8875 Indirect
USD to KES	125.2920 Indirect
USD to KGS	83.2336 Indirect
USD to KHR	3873.0200 Indirect
USD to KMF	454.3790 Indirect
USD to KRW	1409.0327 Indirect
USD to KWD	0.3003 Indirect
USD to KYD	0.8031 Indirect
USD to LAK	20835.3406 Indirect
USD to LBP	85099.5478 Indirect
USD to LKR	288.7725 Indirect
USD to LRD	190.2134 Indirect
USD to LSL	17.9452 Indirect
USD to MAD	9.7523 Indirect
USD to MDL	17.9906 Indirect
USD to MGA	4517.8109 Indirect
USD to MKD	56.9901 Indirect
USD to MNT	3353.1764 Indirect
USD to MOP	7.8531 Indirect
USD to MUR	46.4723 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	20.1082 Indirect
USD to MYR	4.3694 Indirect
USD to MZN	62.0156 Indirect
USD to NAD	17.9603 Indirect
USD to NGN	1455.7906 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	10.9584 Indirect
USD to NZD	0.5781 Direct
USD to OMR	0.3757 Indirect

[illegible]