

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Feb-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	91.4179	Indirect
USD to AMD	383.1158	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1005.7851	Indirect
USD to AUD	0.6452	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8145	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8294	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2835.1058	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3143	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5116	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.1094	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3889	Indirect
USD to CDF	2767.9485	Indirect
USD to CHF	0.8832	Indirect
USD to CLP	912.1494	Indirect
USD to CNH	7.1231	Indirect
USD to CNY	7.1142	Indirect
USD to COP	3978.6810	Indirect
USD to CRC	484.8761	Indirect
USD to CVE	102.2923	Indirect
USD to CZK	23.3918	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9779	Indirect
USD to DOP	59.3364	Indirect
USD to DZD	129.4884	Indirect
USD to EGP	49.1605	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.4706	Indirect
USD to EUR	1.0688	Direct
USD to FJD	0.4424	Direct

USD to FKP	1.2669	Direct
USD to GBP	1.2834	Direct
USD to GEL	2.7222	Indirect
USD to GHS	15.0700	Indirect
USD to GIP	1.3058	Direct
USD to GMD	70.0729	Indirect
USD to GNF	8350.8300	Indirect
USD to GTQ	7.4737	Indirect
USD to GYD	208.8003	Indirect
USD to HKD	7.6194	Indirect
USD to HNL	24.4551	Indirect
USD to HTG	126.3263	Indirect
USD to HUF	375.4032	Indirect
USD to IDR	15952.0750	Indirect
USD to ILS	3.4800	Indirect
USD to INR	84.7524	Indirect
USD to IQD	1364.2250	Indirect
USD to ISK	136.5900	Indirect
USD to JMD	149.7200	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	149.3359	Indirect
USD to KES	125.3413	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3871.0500	Indirect
USD to KMF	449.9183	Indirect
USD to KRW	1398.7591	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20835.3406	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.6958	Indirect
USD to LRD	191.1984	Indirect
USD to LSL	17.9209	Indirect
USD to MAD	9.7122	Indirect
USD to MDL	17.9119	Indirect
USD to MGA	4506.4834	Indirect
USD to MKD	56.4661	Indirect
USD to MNT	3355.6094	Indirect
USD to MOP	7.8419	Indirect
USD to MUR	46.1177	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9809	Indirect
USD to MYR	4.3430	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.9388	Indirect
USD to NGN	1457.7311	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9098	Indirect
USD to NZD	0.5804	Direct
USD to OMR	0.3757	Indirect

