| PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
|--|
| SWIFT MT103 (US based accounts) |
| Market Convention |
| 19-Feb-2024 09:01 Asia/Singapore |
| 20-Feb-2024 08:00 Asia/Singapore |
| USD |
| 500,000 USD |
| |
| |

1.30%

| Currency | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3 | .6005 Indirect |
| USD to ALL | 93 | .2518 Indirect |
| USD to AMD | 390 | .4473 Indirect |
| USD to ANG | 1 | .7353 Indirect |
| USD to AOA | 810 | .0931 Indirect |
| USD to ARS | 783 | .4115 Indirect |
| USD to AUD | 0 | .6664 Direct |
| USD to AWG | 1 | .7353 Indirect |
| USD to AZN | 1 | .6483 Indirect |
| USD to BAM | 1 | .7644 Indirect |
| USD to BBD | 1 | .9450 Indirect |
| USD to BDT | 106 | .4776 Indirect |
| USD to BGN | 1 | .7791 Indirect |
| USD to BHD | 0 | .3693 Indirect |
| USD to BIF | 2762 | .1195 Indirect |
| USD to BMD | 0 | .9725 Indirect |
| USD to BND | 1 | .2766 Indirect |
| USD to BOB | 6 | .7685 Indirect |
| USD to BRL | 4 | .7574 Indirect |
| USD to BSD | 0 | .9644 Indirect |
| USD to BTN | 79 | .5443 Indirect |
| USD to BWP | 0 | .0756 Direct |
| USD to BZD | 1 | .9366 Indirect |
| USD to CAD | 1 | .3225 Indirect |
| USD to CDF | 2645 | .1995 Indirect |
| USD to CHF | 0 | .8636 Indirect |
| USD to CLP | 915 | .9064 Indirect |
| USD to CNH | 7 | .0718 Indirect |
| USD to CNY | 7 | .0581 Indirect |
| USD to COP | 3720 | .9604 Indirect |
| USD to CRC | 493 | .2533 Indirect |
| USD to CVE | 99 | .4797 Indirect |
| USD to CZK | 23 | .1481 Indirect |
| USD to DJF | 172 | .6658 Indirect |
| USD to DKK | 6 | .7819 Indirect |
| USD to DOP | 56 | .0912 Indirect |
| USD to DZD | 128 | .9125 Indirect |
| USD to EGP | 30 | .0988 Indirect |

| | 14 EQ7E Indiract |
|--------------------------|--------------------------------------|
| USD to ERN USD to ETB | 14.5875 Indirect 54.7896 Indirect |
| | |
| USD to EUR | 1.0991 Direct |
| USD to FJD | 0.4540 Direct |
| USD to FKP | 1.2687 Direct |
| USD to GBP | 1.2851 Direct |
| USD to GEL | 2.5381 Indirect |
| USD to GHS | 12.1960 Indirect |
| USD to GIP | 1.3075 Direct |
| USD to GMD | 65.7441 Indirect |
| USD to GNF | 8271.0600 Indirect |
| USD to GTQ | 7.5051 Indirect |
| USD to GYD | 209.3230 Indirect |
| USD to HKD | 7.6696 Indirect |
| USD to HNL | 23.6483 Indirect |
| USD to HTG | 127.9251 Indirect |
| USD to HUF | 354.0172 Indirect |
| USD to IDR | 15263.9550 Indirect |
| USD to ILS | 3.5381 Indirect |
| USD to INR | 81.2252 Indirect |
| USD to IQD | 1290.0090 Indirect |
| USD to ISK | 134.5577 Indirect |
| USD to JMD | 148.7113 Indirect |
| USD to JOD | 0.6887 Indirect |
| USD to JPY | 147.2505 Indirect |
| USD to KES | 137.6075 Indirect |
| USD to KGS | 85.2910 Indirect |
| USD to KHR | 3955.8960 Indirect |
| USD to KMF | 437.5672 Indirect |
| USD to KRW | 1288.0844 Indirect |
| USD to KWD | 0.3013 Indirect |
| USD to KYD | 0.8022 Indirect |
| USD to LAK | 22466.7059 Indirect |
| USD to LBP | 85270.4931 Indirect |
| USD to LKR | 304.9514 Indirect |
| USD to LRD | 185.7337 Indirect |
| USD to LSL | 18.3268 Indirect |
| USD to MAD | 9.7671 Indirect |
| USD to MDL | 17.1489 Indirect |
| USD to MGA | 4392.4560 Indirect |
| USD to MKD | 54.9937 Indirect |
| USD to MNT | 3295.8003 Indirect |
| | |
| USD to MOP | 7.8981 Indirect |
| USD to MUR | 44.7308 Indirect |
| USD to MVR | 14.9827 Indirect |
| USD to MXN | 16.7241 Indirect |
| USD to MYR | 4.6832 Indirect |
| USD to MZN | 62.2600 Indirect |
| USD to NAD | 18.3451 Indirect |
| USD to NGN | 1496.1834 Indirect |
| USD to NIO | 35.6031 Indirect |
| USD to NOK | 10.2979 Indirect |
| USD to NZD | 0.6248 Direct |
| USD to OMR | 0.3774 Indirect |

| | 0.0004 | |
|------------|------------|----------|
| USD to PAB | 0.9614 | |
| USD to PEN | 3.7306 | |
| USD to PGK | 0.2753 | |
| USD to PHP | 54.7449 | |
| USD to PKR | 272.5008 | |
| USD to PLN | | Indirect |
| USD to PYG | 6977.7149 | |
| USD to QAR | | Indirect |
| USD to RON | 4.5273 | Indirect |
| USD to RSD | 106.3295 | Indirect |
| USD to RWF | 1261.3169 | |
| USD to SAR | 3.6763 | |
| USD to SBD | 0.1207 | Direct |
| USD to SCR | 13.4824 | Indirect |
| USD to SEK | 10.2348 | Indirect |
| USD to SGD | 1.3195 | Indirect |
| USD to SHP | 1.3077 | Direct |
| USD to SRD | 34.2560 | Indirect |
| USD to SSP | 1136.1725 | Indirect |
| USD to SZL | 18.3250 | Indirect |
| USD to THB | 35.2951 | Indirect |
| USD to TJS | 10.5904 | Indirect |
| USD to TMT | 3.3519 | Indirect |
| USD to TND | 3.0289 | Indirect |
| USD to TOP | 0.4371 | Direct |
| USD to TRY | 30.2322 | Indirect |
| USD to TTD | 6.6129 | Indirect |
| USD to TWD | 30.4746 | Indirect |
| USD to TZS | 2707.7555 | Indirect |
| USD to UGX | 3744.1253 | Indirect |
| USD to UYU | 37.1092 | Indirect |
| USD to UZS | 12058.8896 | Indirect |
| USD to VND | 23807.6244 | Indirect |
| USD to VUV | 116.7621 | Indirect |
| USD to WST | 0.3833 | Direct |
| USD to XAF | 596.5428 | Indirect |
| USD to XCD | 2.6080 | Indirect |
| USD to XOF | 614.2161 | Indirect |
| USD to XPF | 107.8692 | Indirect |
| USD to YER | 517.3657 | Indirect |
| USD to ZAR | 18.4915 | Indirect |
| USD to ZMW | 23.5831 | |
| USD to | 0.0000 | 0 |
| | 0.0000 | 0 |