

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 26-May-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 27-May-2025 08:00 Asia/Singapore  
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5933	Indirect
USD to ALL	83.9417	Indirect
USD to AMD	368.8924	Indirect
USD to AOA	900.9915	Indirect
USD to ARS	1070.1763	Indirect
USD to AUD	0.6557	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6801	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.7910	Indirect
USD to BGN	1.6960	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2850.3438	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2517	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.4657	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.2170	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3553	Indirect
USD to CDF	2765.9982	Indirect
USD to CHF	0.8102	Indirect
USD to CLP	910.4552	Indirect
USD to CNH	7.0467	Indirect
USD to CNY	7.0303	Indirect
USD to COP	4013.1264	Indirect
USD to CRC	484.3344	Indirect
USD to CVE	94.7275	Indirect
USD to CZK	21.5420	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4621	Indirect
USD to DOP	56.3519	Indirect
USD to DZD	126.8623	Indirect
USD to EGP	48.1872	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	131.0408	Indirect
USD to EUR	1.1543	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.3547	Direct
USD to GBP	1.3724	Direct

USD to GEL	2.6272	Indirect
USD to GHS	11.1907	Indirect
USD to GIP	1.3963	Direct
USD to GMD	70.3586	Indirect
USD to GNF	8369.5450	Indirect
USD to GTQ	7.4310	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6612	Indirect
USD to HNL	24.7561	Indirect
USD to HTG	126.7892	Indirect
USD to HUF	349.1234	Indirect
USD to IDR	15927.4500	Indirect
USD to ILS	3.5058	Indirect
USD to INR	83.9870	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	124.6912	Indirect
USD to JMD	151.3847	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	140.7664	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	416.6398	Indirect
USD to KRW	1337.0095	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20730.5169	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.3687	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.4323	Indirect
USD to MAD	8.9288	Indirect
USD to MDL	16.6470	Indirect
USD to MGA	4407.8455	Indirect
USD to MKD	52.3183	Indirect
USD to MNT	3466.7272	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	45.1721	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.8947	Indirect
USD to MYR	4.1687	Indirect
USD to MZN	62.3702	Indirect
USD to NAD	17.4498	Indirect
USD to NGN	1528.5723	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.9623	Indirect
USD to NZD	0.6033	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.5812	Indirect

[illegible]