

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 11-Jun-2025 09:01 Asia/Singapore
Rate File Expiration Time: 12-Jun-2025 08:00 Asia/Singapore
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5934	Indirect
USD to ALL	83.0158	Indirect
USD to AMD	369.7690	Indirect
USD to AOA	904.6796	Indirect
USD to ARS	1118.8339	Indirect
USD to AUD	0.6655	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6616	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BGN	1.6738	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2852.5699	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2275	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3287	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.9096	Indirect
USD to BWP	0.0773	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3379	Indirect
USD to CDF	2776.6756	Indirect
USD to CHF	0.8044	Indirect
USD to CLP	908.6330	Indirect
USD to CNH	7.0330	Indirect
USD to CNY	7.0141	Indirect
USD to COP	4041.6619	Indirect
USD to CRC	484.2063	Indirect
USD to CVE	93.6834	Indirect
USD to CZK	21.2041	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3909	Indirect
USD to DOP	56.4011	Indirect
USD to DZD	125.7726	Indirect
USD to EGP	47.8955	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	131.5068	Indirect
USD to EUR	1.1670	Direct
USD to FJD	0.4524	Direct
USD to FKP	1.3608	Direct
USD to GBP	1.3786	Direct

USD to GEL	2.6184 Indirect
USD to GHS	10.4035 Indirect
USD to GIP	1.4027 Direct
USD to GMD	70.3586 Indirect
USD to GNF	8379.3950 Indirect
USD to GTQ	7.4398 Indirect
USD to GYD	209.4997 Indirect
USD to HKD	7.6802 Indirect
USD to HNL	24.8436 Indirect
USD to HTG	126.9764 Indirect
USD to HUF	343.2430 Indirect
USD to IDR	15869.3350 Indirect
USD to ILS	3.4149 Indirect
USD to INR	83.5970 Indirect
USD to IQD	1270.6500 Indirect
USD to ISK	122.2976 Indirect
USD to JMD	151.7885 Indirect
USD to JOD	0.6871 Indirect
USD to JPY	141.7612 Indirect
USD to KES	125.3708 Indirect
USD to KGS	82.8054 Indirect
USD to KHR	3882.8700 Indirect
USD to KMF	412.0515 Indirect
USD to KRW	1320.8653 Indirect
USD to KWD	0.2978 Indirect
USD to KYD	0.8031 Indirect
USD to LAK	20860.5664 Indirect
USD to LBP	85099.5478 Indirect
USD to LKR	292.0998 Indirect
USD to LRD	191.1984 Indirect
USD to LSL	17.1639 Indirect
USD to MAD	8.8514 Indirect
USD to MDL	16.5386 Indirect
USD to MGA	4270.3296 Indirect
USD to MKD	51.6386 Indirect
USD to MNT	3469.6330 Indirect
USD to MOP	7.9080 Indirect
USD to MUR	45.0539 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	18.6504 Indirect
USD to MYR	4.1385 Indirect
USD to MZN	62.3702 Indirect
USD to NAD	17.1810 Indirect
USD to NGN	1475.1951 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	9.8913 Indirect
USD to NZD	0.6179 Direct
USD to OMR	0.3757 Indirect
USD to PAB	0.9595 Indirect
USD to PEN	3.5552 Indirect

[illegible]