

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Dec-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-Dec-2024 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5938	Indirect
USD to ALL	91.2209	Indirect
USD to AMD	380.4661	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	899.6815	Indirect
USD to ARS	972.5697	Indirect
USD to AUD	0.6363	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8311	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	116.4664	Indirect
USD to BGN	1.8460	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2826.6644	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3043	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.8776	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.4191	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4109	Indirect
USD to CDF	2736.8915	Indirect
USD to CHF	0.8790	Indirect
USD to CLP	957.8042	Indirect
USD to CNH	7.1543	Indirect
USD to CNY	7.1211	Indirect
USD to COP	4207.6048	Indirect
USD to CRC	482.9849	Indirect
USD to CVE	103.2280	Indirect
USD to CZK	23.7030	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0417	Indirect
USD to DOP	58.0362	Indirect
USD to DZD	128.4998	Indirect
USD to EGP	49.4630	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	120.9280	Indirect
USD to EUR	1.0591	Direct
USD to FJD	0.4413	Direct

USD to FKP	1.2597	Direct
USD to GBP	1.2762	Direct
USD to GEL	2.6785	Indirect
USD to GHS	14.7513	Indirect
USD to GIP	1.2984	Direct
USD to GMD	69.8759	Indirect
USD to GNF	8340.9800	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6028	Indirect
USD to HNL	24.0957	Indirect
USD to HTG	126.6710	Indirect
USD to HUF	391.0253	Indirect
USD to IDR	15889.0350	Indirect
USD to ILS	3.5424	Indirect
USD to INR	83.1242	Indirect
USD to IQD	1355.3600	Indirect
USD to ISK	135.6936	Indirect
USD to JMD	148.5577	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	154.3495	Indirect
USD to KES	125.3905	Indirect
USD to KGS	82.8054	Indirect
USD to KHR	3881.8850	Indirect
USD to KMF	454.0547	Indirect
USD to KRW	1405.4670	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20946.9411	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	283.9804	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	17.8717	Indirect
USD to MAD	9.7409	Indirect
USD to MDL	17.6312	Indirect
USD to MGA	4510.0491	Indirect
USD to MKD	56.7951	Indirect
USD to MNT	3315.3327	Indirect
USD to MOP	7.8316	Indirect
USD to MUR	46.6496	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9070	Indirect
USD to MYR	4.4046	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	17.8896	Indirect
USD to NGN	1490.9256	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.2095	Indirect
USD to NZD	0.5742	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect

