

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Dec-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	3.5932	Indirect
USD to ALL	91.5656	Indirect
USD to AMD	382.3967	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	900.6520	Indirect
USD to ARS	976.1632	Indirect
USD to AUD	0.6376	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8246	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	116.4664	Indirect
USD to BGN	1.8386	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2827.3440	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3006	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.9176	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.4083	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4073	Indirect
USD to CDF	2736.8915	Indirect
USD to CHF	0.8795	Indirect
USD to CLP	956.6419	Indirect
USD to CNH	7.1502	Indirect
USD to CNY	7.1224	Indirect
USD to COP	4247.4087	Indirect
USD to CRC	485.4967	Indirect
USD to CVE	102.8734	Indirect
USD to CZK	23.6144	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0195	Indirect
USD to DOP	58.0953	Indirect
USD to DZD	129.0806	Indirect
USD to EGP	49.4581	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	120.9280	Indirect
USD to EUR	1.0626	Direct
USD to FJD	0.4429	Direct

USD to FKP	1.2635	Direct
USD to GBP	1.2800	Direct
USD to GEL	2.6834	Indirect
USD to GHS	14.7716	Indirect
USD to GIP	1.3023	Direct
USD to GMD	69.8759	Indirect
USD to GNF	8344.9200	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6032	Indirect
USD to HNL	24.2122	Indirect
USD to HTG	126.7104	Indirect
USD to HUF	387.8438	Indirect
USD to IDR	15775.7600	Indirect
USD to ILS	3.5554	Indirect
USD to INR	83.1113	Indirect
USD to IQD	1355.3600	Indirect
USD to ISK	135.7921	Indirect
USD to JMD	148.3706	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	153.9161	Indirect
USD to KES	125.3511	Indirect
USD to KGS	82.8054	Indirect
USD to KHR	3891.7350	Indirect
USD to KMF	452.5248	Indirect
USD to KRW	1408.4515	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20939.1891	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	285.1270	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	17.9831	Indirect
USD to MAD	9.8022	Indirect
USD to MDL	17.6378	Indirect
USD to MGA	4474.1360	Indirect
USD to MKD	56.8148	Indirect
USD to MNT	3315.3327	Indirect
USD to MOP	7.8316	Indirect
USD to MUR	46.2458	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.7509	Indirect
USD to MYR	4.3870	Indirect
USD to MZN	61.9664	Indirect
USD to NAD	18.0012	Indirect
USD to NGN	1488.7881	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	11.1217	Indirect
USD to NZD	0.5765	Direct
USD to OMR	0.3757	Indirect

