

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 31-Dec-2024 09:01 Asia/Singapore  
Rate File Expiration Time: 01-Jan-2025 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	91.2701	Indirect
USD to AMD	382.8794	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	894.8287	Indirect
USD to ARS	980.6307	Indirect
USD to AUD	0.6354	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8241	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	116.4664	Indirect
USD to BGN	1.8389	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2828.5556	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3028	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.9060	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.8200	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4048	Indirect
USD to CDF	2759.2116	Indirect
USD to CHF	0.8836	Indirect
USD to CLP	960.9562	Indirect
USD to CNH	7.1550	Indirect
USD to CNY	7.1234	Indirect
USD to COP	4232.9784	Indirect
USD to CRC	485.5558	Indirect
USD to CVE	102.8439	Indirect
USD to CZK	23.6577	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0153	Indirect
USD to DOP	58.2726	Indirect
USD to DZD	129.7944	Indirect
USD to EGP	49.3223	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	121.0293	Indirect
USD to EUR	1.0630	Direct
USD to FJD	0.4322	Direct

USD to FKP	1.2654 Direct
USD to GBP	1.2819 Direct
USD to GEL	2.6980 Indirect
USD to GHS	14.7905 Indirect
USD to GIP	1.3043 Direct
USD to GMD	69.8759 Indirect
USD to GNF	8348.8600 Indirect
USD to GTQ	7.4640 Indirect
USD to GYD	209.6671 Indirect
USD to HKD	7.5957 Indirect
USD to HNL	24.2025 Indirect
USD to HTG	126.6119 Indirect
USD to HUF	386.4943 Indirect
USD to IDR	15737.3450 Indirect
USD to ILS	3.5720 Indirect
USD to INR	83.5044 Indirect
USD to IQD	1353.3900 Indirect
USD to ISK	134.6200 Indirect
USD to JMD	148.0849 Indirect
USD to JOD	0.6878 Indirect
USD to JPY	153.3448 Indirect
USD to KES	125.3413 Indirect
USD to KGS	82.8048 Indirect
USD to KHR	3895.6750 Indirect
USD to KMF	452.3701 Indirect
USD to KRW	1426.5558 Indirect
USD to KWD	0.2995 Indirect
USD to KYD	0.8031 Indirect
USD to LAK	20883.8715 Indirect
USD to LBP	85099.5478 Indirect
USD to LKR	284.5015 Indirect
USD to LRD	177.6054 Indirect
USD to LSL	18.2148 Indirect
USD to MAD	9.8002 Indirect
USD to MDL	17.6265 Indirect
USD to MGA	4508.1086 Indirect
USD to MKD	56.6789 Indirect
USD to MNT	3318.2385 Indirect
USD to MOP	7.8238 Indirect
USD to MUR	46.1768 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	20.2045 Indirect
USD to MYR	4.3596 Indirect
USD to MZN	61.9664 Indirect
USD to NAD	18.2328 Indirect
USD to NGN	1487.8228 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	11.0884 Indirect
USD to NZD	0.5763 Direct
USD to OMR	0.3757 Indirect

[illegible]