

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 14-Apr-2025 09:01 Asia/Singapore
Rate File Expiration Time: 15-Apr-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	3.5939	Indirect
USD to ALL	84.6312	Indirect
USD to AMD	376.6049	Indirect
USD to AOA	895.7992	Indirect
USD to ARS	1022.6841	Indirect
USD to AUD	0.6431	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6698	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.5940	Indirect
USD to BGN	1.6818	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2844.3747	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2673	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.5809	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.3657	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3573	Indirect
USD to CDF	2776.1930	Indirect
USD to CHF	0.7988	Indirect
USD to CLP	938.3209	Indirect
USD to CNH	7.1376	Indirect
USD to CNY	7.0917	Indirect
USD to COP	4110.3164	Indirect
USD to CRC	487.0628	Indirect
USD to CVE	94.1365	Indirect
USD to CZK	21.6020	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4273	Indirect
USD to DOP	58.5878	Indirect
USD to DZD	126.0182	Indirect
USD to EGP	49.5648	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	128.8541	Indirect
USD to EUR	1.1613	Direct
USD to FJD	0.4385	Direct
USD to FKP	1.3206	Direct
USD to GBP	1.3383	Direct
USD to GEL	2.6313	Indirect
USD to GHS	15.0943	Indirect
USD to GIP	1.3612	Direct
USD to GMD	70.2207	Indirect
USD to GNF	8359.6950	Indirect
USD to GTQ	7.4664	Indirect
USD to GYD	210.1104	Indirect
USD to HKD	7.5917	Indirect
USD to HNL	24.5813	Indirect
USD to HTG	126.6809	Indirect
USD to HUF	352.8467	Indirect
USD to IDR	16367.7450	Indirect
USD to ILS	3.6023	Indirect
USD to INR	84.1574	Indirect
USD to IQD	1322.8550	Indirect
USD to ISK	124.3858	Indirect
USD to JMD	150.3307	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	139.8405	Indirect
USD to KES	125.7254	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3877.9450	Indirect
USD to KMF	414.2713	Indirect
USD to KRW	1383.5409	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20845.0428	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	289.7998	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	18.4901	Indirect
USD to MAD	9.0604	Indirect
USD to MDL	16.9614	Indirect
USD to MGA	4248.9748	Indirect
USD to MKD	52.0858	Indirect
USD to MNT	3427.9084	Indirect
USD to MOP	7.8160	Indirect
USD to MUR	43.3302	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.8550	Indirect
USD to MYR	4.3293	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	18.5086	Indirect
USD to NGN	1543.1404	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.4046	Indirect
USD to NZD	0.5971	Direct

[illegible]