

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 16-May-2025 09:01 Asia/Singapore
Rate File Expiration Time: 17-May-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	84.7691	Indirect
USD to AMD	372.2315	Indirect
USD to AOA	901.1371	Indirect
USD to ARS	1071.9245	Indirect
USD to AUD	0.6538	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6936	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4955	Indirect
USD to BGN	1.7099	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2849.4671	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2370	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.4323	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.8279	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3653	Indirect
USD to CDF	2770.8543	Indirect
USD to CHF	0.8152	Indirect
USD to CLP	906.6334	Indirect
USD to CNH	7.0494	Indirect
USD to CNY	7.0333	Indirect
USD to COP	4038.8842	Indirect
USD to CRC	483.7138	Indirect
USD to CVE	95.4859	Indirect
USD to CZK	21.7646	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.5142	Indirect
USD to DOP	56.1746	Indirect
USD to DZD	127.4286	Indirect
USD to EGP	48.3871	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	130.0586	Indirect
USD to EUR	1.1450	Direct
USD to FJD	0.4496	Direct
USD to FKP	1.3429	Direct
USD to GBP	1.3604	Direct
USD to GEL	2.6320	Indirect
USD to GHS	11.9698	Indirect
USD to GIP	1.3843	Direct
USD to GMD	70.2601	Indirect
USD to GNF	8365.6050	Indirect
USD to GTQ	7.4325	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6393	Indirect
USD to HNL	24.7561	Indirect
USD to HTG	126.8385	Indirect
USD to HUF	351.3692	Indirect
USD to IDR	16108.6900	Indirect
USD to ILS	3.4733	Indirect
USD to INR	83.4059	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	125.6269	Indirect
USD to JMD	151.3945	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	141.9484	Indirect
USD to KES	125.4102	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3873.0200	Indirect
USD to KMF	419.9454	Indirect
USD to KRW	1353.4984	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20709.1719	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	290.6804	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.4684	Indirect
USD to MAD	8.9746	Indirect
USD to MDL	16.6678	Indirect
USD to MGA	4393.5827	Indirect
USD to MKD	52.7556	Indirect
USD to MNT	3466.7272	Indirect
USD to MOP	7.8659	Indirect
USD to MUR	45.3888	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.0720	Indirect
USD to MYR	4.1736	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	17.4848	Indirect
USD to NGN	1547.6123	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.1809	Indirect
USD to NZD	0.5997	Direct

[illegible]