

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 19-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 20-Feb-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	382.3967	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1006.9505	Indirect
USD to AUD	0.6487	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8169	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8318	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2836.1401	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2843	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.4389	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.1310	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3890	Indirect
USD to CDF	2769.4063	Indirect
USD to CHF	0.8848	Indirect
USD to CLP	917.7048	Indirect
USD to CNH	7.1259	Indirect
USD to CNY	7.0893	Indirect
USD to COP	3933.8733	Indirect
USD to CRC	482.5220	Indirect
USD to CVE	102.4302	Indirect
USD to CZK	23.4726	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9872	Indirect
USD to DOP	59.4251	Indirect
USD to DZD	129.0466	Indirect
USD to EGP	49.1670	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	122.8030	Indirect
USD to EUR	1.0674	Direct
USD to FJD	0.4349	Direct
USD to FKP	1.2727	Direct
USD to GBP	1.2893	Direct
USD to GEL	2.7028	Indirect
USD to GHS	15.0697	Indirect
USD to GIP	1.3117	Direct
USD to GMD	70.0729	Indirect
USD to GNF	8354.7700	Indirect
USD to GTQ	7.4781	Indirect
USD to GYD	211.0658	Indirect
USD to HKD	7.6090	Indirect
USD to HNL	24.4939	Indirect
USD to HTG	126.5233	Indirect
USD to HUF	375.1274	Indirect
USD to IDR	15874.2600	Indirect
USD to ILS	3.4714	Indirect
USD to INR	84.8784	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	136.6885	Indirect
USD to JMD	149.8776	Indirect
USD to JOD	0.6882	Indirect
USD to JPY	148.8040	Indirect
USD to KES	125.4890	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3874.0050	Indirect
USD to KMF	450.5169	Indirect
USD to KRW	1397.7347	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20814.9609	Indirect
USD to LBP	85091.9732	Indirect
USD to LKR	287.9648	Indirect
USD to LRD	191.1984	Indirect
USD to LSL	17.8386	Indirect
USD to MAD	9.7182	Indirect
USD to MDL	17.8902	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	56.3972	Indirect
USD to MNT	3357.0573	Indirect
USD to MOP	7.8366	Indirect
USD to MUR	46.3147	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.8234	Indirect
USD to MYR	4.3479	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.8564	Indirect
USD to NGN	1461.1293	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9261	Indirect

[illegible]