

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Feb-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	91.9005	Indirect
USD to AMD	382.3967	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.4786	Indirect
USD to ARS	1007.4361	Indirect
USD to AUD	0.6491	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8196	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8348	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2836.3666	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3126	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.4697	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.1852	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3920	Indirect
USD to CDF	2769.4063	Indirect
USD to CHF	0.8841	Indirect
USD to CLP	917.7836	Indirect
USD to CNH	7.1221	Indirect
USD to CNY	7.1082	Indirect
USD to COP	3940.6895	Indirect
USD to CRC	484.1275	Indirect
USD to CVE	102.5878	Indirect
USD to CZK	23.5317	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9983	Indirect
USD to DOP	59.5236	Indirect
USD to DZD	129.1078	Indirect
USD to EGP	49.1865	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	122.8030	Indirect
USD to EUR	1.0656	Direct
USD to FJD	0.4410	Direct
USD to FKP	1.2702	Direct
USD to GBP	1.2866	Direct
USD to GEL	2.6980	Indirect
USD to GHS	15.0992	Indirect
USD to GIP	1.3090	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8356.7400	Indirect
USD to GTQ	7.4689	Indirect
USD to GYD	208.9875	Indirect
USD to HKD	7.6099	Indirect
USD to HNL	24.5036	Indirect
USD to HTG	126.5725	Indirect
USD to HUF	377.2353	Indirect
USD to IDR	15930.4050	Indirect
USD to ILS	3.4640	Indirect
USD to INR	84.5987	Indirect
USD to IQD	1363.2400	Indirect
USD to ISK	136.5309	Indirect
USD to JMD	149.9958	Indirect
USD to JOD	0.6882	Indirect
USD to JPY	147.7008	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	451.2469	Indirect
USD to KRW	1395.2427	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20843.1024	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	288.7232	Indirect
USD to LRD	191.1984	Indirect
USD to LSL	17.9520	Indirect
USD to MAD	9.7217	Indirect
USD to MDL	17.8808	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	56.6020	Indirect
USD to MNT	3358.0325	Indirect
USD to MOP	7.8394	Indirect
USD to MUR	46.3640	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0028	Indirect
USD to MYR	4.3400	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.9699	Indirect
USD to NGN	1460.6467	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.8871	Indirect

