

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-May-2025 09:01 Asia/Singapore
Rate File Expiration Time: 21-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	3.5937	Indirect
USD to ALL	84.1880	Indirect
USD to AMD	367.9862	Indirect
USD to AOA	900.7974	Indirect
USD to ARS	1072.4101	Indirect
USD to AUD	0.6587	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6903	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.5940	Indirect
USD to BGN	1.7017	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2849.7134	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2367	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.4025	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.7205	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3661	Indirect
USD to CDF	2748.5342	Indirect
USD to CHF	0.8174	Indirect
USD to CLP	905.9439	Indirect
USD to CNH	7.0628	Indirect
USD to CNY	7.0408	Indirect
USD to COP	4008.7333	Indirect
USD to CRC	481.4483	Indirect
USD to CVE	95.3086	Indirect
USD to CZK	21.6651	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.5014	Indirect
USD to DOP	56.1647	Indirect
USD to DZD	127.1886	Indirect
USD to EGP	48.5555	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	130.4136	Indirect
USD to EUR	1.1472	Direct
USD to FJD	0.4476	Direct
USD to FKP	1.3471	Direct
USD to GBP	1.3646	Direct
USD to GEL	2.6300	Indirect
USD to GHS	11.7580	Indirect
USD to GIP	1.3884	Direct
USD to GMD	70.2601	Indirect
USD to GNF	8367.5750	Indirect
USD to GTQ	7.4301	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6559	Indirect
USD to HNL	24.7949	Indirect
USD to HTG	126.8089	Indirect
USD to HUF	350.2365	Indirect
USD to IDR	16025.9500	Indirect
USD to ILS	3.4521	Indirect
USD to INR	83.4295	Indirect
USD to IQD	1285.4250	Indirect
USD to ISK	126.4248	Indirect
USD to JMD	151.4832	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	142.1355	Indirect
USD to KES	125.3117	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3873.0200	Indirect
USD to KMF	419.1599	Indirect
USD to KRW	1348.1203	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20749.9312	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.1490	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.5347	Indirect
USD to MAD	8.9606	Indirect
USD to MDL	16.6693	Indirect
USD to MGA	4401.3543	Indirect
USD to MKD	52.6000	Indirect
USD to MNT	3466.7272	Indirect
USD to MOP	7.8825	Indirect
USD to MUR	45.5858	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.8890	Indirect
USD to MYR	4.1932	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	17.5518	Indirect
USD to NGN	1547.9866	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.0893	Indirect
USD to NZD	0.6052	Direct

[illegible]