

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 22-Apr-2025 09:01 Asia/Singapore
Rate File Expiration Time: 23-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	81.3216	Indirect
USD to AMD	376.8019	Indirect
USD to AOA	901.1371	Indirect
USD to ARS	1017.1482	Indirect
USD to AUD	0.6549	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6517	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.5940	Indirect
USD to BGN	1.6619	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2845.6355	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2566	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.5230	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.3935	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3541	Indirect
USD to CDF	2769.8890	Indirect
USD to CHF	0.7937	Indirect
USD to CLP	928.7565	Indirect
USD to CNH	7.1416	Indirect
USD to CNY	7.1092	Indirect
USD to COP	4116.0294	Indirect
USD to CRC	480.4042	Indirect
USD to CVE	93.1219	Indirect
USD to CZK	21.2829	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3599	Indirect
USD to DOP	56.8641	Indirect
USD to DZD	126.2379	Indirect
USD to EGP	49.3625	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	128.9302	Indirect
USD to EUR	1.1741	Direct
USD to FJD	0.4576	Direct
USD to FKP	1.3484	Direct
USD to GBP	1.3661	Direct
USD to GEL	2.6267	Indirect
USD to GHS	15.0051	Indirect
USD to GIP	1.3898	Direct
USD to GMD	70.2601	Indirect
USD to GNF	8361.6650	Indirect
USD to GTQ	7.4566	Indirect
USD to GYD	210.0119	Indirect
USD to HKD	7.5944	Indirect
USD to HNL	24.6104	Indirect
USD to HTG	126.6809	Indirect
USD to HUF	346.7988	Indirect
USD to IDR	16392.3700	Indirect
USD to ILS	3.6292	Indirect
USD to INR	82.9557	Indirect
USD to IQD	1320.8850	Indirect
USD to ISK	122.8492	Indirect
USD to JMD	150.1731	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	137.8508	Indirect
USD to KES	125.8239	Indirect
USD to KGS	82.9005	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	409.6608	Indirect
USD to KRW	1381.4921	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20784.8692	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	290.9089	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	18.1460	Indirect
USD to MAD	8.9731	Indirect
USD to MDL	16.5212	Indirect
USD to MGA	4318.8507	Indirect
USD to MKD	51.7352	Indirect
USD to MNT	3460.9059	Indirect
USD to MOP	7.8209	Indirect
USD to MUR	43.4681	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.2801	Indirect
USD to MYR	4.2843	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	18.1632	Indirect
USD to NGN	1519.8452	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.1538	Indirect
USD to NZD	0.6118	Direct

[illegible]