

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 24-Feb-2025 09:01 Asia/Singapore
Rate File Expiration Time: 25-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	91.2209	Indirect
USD to AMD	380.4563	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.5758	Indirect
USD to ARS	1007.2419	Indirect
USD to AUD	0.6510	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8068	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8282	Indirect
USD to BHD	0.3685	Indirect
USD to BIF	2836.9084	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2762	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.4764	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.8730	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3895	Indirect
USD to CDF	2773.2774	Indirect
USD to CHF	0.8773	Indirect
USD to CLP	910.2484	Indirect
USD to CNH	7.0930	Indirect
USD to CNY	7.0665	Indirect
USD to COP	3935.8926	Indirect
USD to CRC	482.6106	Indirect
USD to CVE	101.8589	Indirect
USD to CZK	23.3337	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9498	Indirect
USD to DOP	59.4645	Indirect
USD to DZD	128.9057	Indirect
USD to EGP	49.1038	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	122.8030	Indirect
USD to EUR	1.0733	Direct
USD to FJD	0.4425	Direct
USD to FKP	1.2777	Direct
USD to GBP	1.2942	Direct
USD to GEL	2.6931	Indirect
USD to GHS	15.0594	Indirect
USD to GIP	1.3171	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8352.8000	Indirect
USD to GTQ	7.4712	Indirect
USD to GYD	208.9875	Indirect
USD to HKD	7.6032	Indirect
USD to HNL	24.5036	Indirect
USD to HTG	126.6710	Indirect
USD to HUF	374.8122	Indirect
USD to IDR	15889.0350	Indirect
USD to ILS	3.4937	Indirect
USD to INR	84.5494	Indirect
USD to IQD	1362.2550	Indirect
USD to ISK	135.0140	Indirect
USD to JMD	149.8973	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	145.7406	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3884.8400	Indirect
USD to KMF	448.0251	Indirect
USD to KRW	1389.3622	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20862.5167	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.4998	Indirect
USD to LRD	191.1984	Indirect
USD to LSL	17.7727	Indirect
USD to MAD	9.6804	Indirect
USD to MDL	17.8767	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	56.3972	Indirect
USD to MNT	3358.9978	Indirect
USD to MOP	7.8316	Indirect
USD to MUR	46.3049	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.9198	Indirect
USD to MYR	4.3126	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.7967	Indirect
USD to NGN	1436.3763	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.8523	Indirect

[illegible]