

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Feb-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	3.5937	Indirect
USD to ALL	91.1716	Indirect
USD to AMD	378.4961	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1009.3786	Indirect
USD to AUD	0.6483	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8036	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8197	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2837.2433	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2954	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.4946	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.3359	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3996	Indirect
USD to CDF	2772.8046	Indirect
USD to CHF	0.8727	Indirect
USD to CLP	910.0514	Indirect
USD to CNH	7.0940	Indirect
USD to CNY	7.0772	Indirect
USD to COP	3967.2254	Indirect
USD to CRC	483.6843	Indirect
USD to CVE	101.6816	Indirect
USD to CZK	23.1583	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9363	Indirect
USD to DOP	59.6024	Indirect
USD to DZD	128.7581	Indirect
USD to EGP	49.1378	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	121.7480	Indirect
USD to EUR	1.0752	Direct
USD to FJD	0.4416	Direct
USD to FKP	1.2785	Direct
USD to GBP	1.2951	Direct
USD to GEL	2.7077	Indirect
USD to GHS	15.1198	Indirect
USD to GIP	1.3178	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	209.5785	Indirect
USD to HKD	7.6053	Indirect
USD to HNL	24.4841	Indirect
USD to HTG	126.8483	Indirect
USD to HUF	372.9013	Indirect
USD to IDR	15942.2250	Indirect
USD to ILS	3.5016	Indirect
USD to INR	84.9109	Indirect
USD to IQD	1361.2700	Indirect
USD to ISK	134.7579	Indirect
USD to JMD	149.6609	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	145.6914	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	447.2375	Indirect
USD to KRW	1385.8950	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20778.0727	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.6466	Indirect
USD to LRD	191.1984	Indirect
USD to LSL	17.8522	Indirect
USD to MAD	9.5923	Indirect
USD to MDL	17.8723	Indirect
USD to MGA	4474.1360	Indirect
USD to MKD	56.1549	Indirect
USD to MNT	3359.9729	Indirect
USD to MOP	7.8336	Indirect
USD to MUR	46.0586	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0211	Indirect
USD to MYR	4.3116	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.8701	Indirect
USD to NGN	1453.8403	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.8646	Indirect

