

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 28-Apr-2025 09:01 Asia/Singapore
Rate File Expiration Time: 29-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	84.0895	Indirect
USD to AMD	374.1917	Indirect
USD to AOA	900.6520	Indirect
USD to ARS	1089.1149	Indirect
USD to AUD	0.6527	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6704	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4955	Indirect
USD to BGN	1.6822	Indirect
USD to BHD	0.3685	Indirect
USD to BIF	2846.6008	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2650	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.4194	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.6358	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3575	Indirect
USD to CDF	2773.7699	Indirect
USD to CHF	0.8098	Indirect
USD to CLP	901.6986	Indirect
USD to CNH	7.1351	Indirect
USD to CNY	7.0948	Indirect
USD to COP	4054.5654	Indirect
USD to CRC	483.3691	Indirect
USD to CVE	94.1660	Indirect
USD to CZK	21.4760	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4282	Indirect
USD to DOP	56.2534	Indirect
USD to DZD	126.8332	Indirect
USD to EGP	49.1481	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	129.3493	Indirect
USD to EUR	1.1610	Direct
USD to FJD	0.4560	Direct
USD to FKP	1.3413	Direct
USD to GBP	1.3588	Direct
USD to GEL	2.6266	Indirect
USD to GHS	13.8633	Indirect
USD to GIP	1.3826	Direct
USD to GMD	70.2601	Indirect
USD to GNF	8366.5900	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.5903	Indirect
USD to HNL	24.6104	Indirect
USD to HTG	126.7794	Indirect
USD to HUF	349.3007	Indirect
USD to IDR	16402.2200	Indirect
USD to ILS	3.5411	Indirect
USD to INR	83.3655	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	124.4055	Indirect
USD to JMD	150.4292	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	140.4118	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.1074	Indirect
USD to KHR	3873.0200	Indirect
USD to KMF	414.2184	Indirect
USD to KRW	1392.7408	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20663.5566	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	291.2675	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	18.1146	Indirect
USD to MAD	9.0113	Indirect
USD to MDL	16.5153	Indirect
USD to MGA	4318.8507	Indirect
USD to MKD	51.9696	Indirect
USD to MNT	3464.7868	Indirect
USD to MOP	7.8160	Indirect
USD to MUR	44.3940	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.1137	Indirect
USD to MYR	4.2774	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	18.1328	Indirect
USD to NGN	1522.7509	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.2120	Indirect
USD to NZD	0.6084	Direct

[illegible]