

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-Feb-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 01-Mar-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	3.5936	Indirect
USD to ALL	91.8217	Indirect
USD to AMD	379.0083	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1010.6411	Indirect
USD to AUD	0.6368	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8245	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8406	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2837.5782	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2969	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.6112	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.5713	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4126	Indirect
USD to CDF	2774.7352	Indirect
USD to CHF	0.8792	Indirect
USD to CLP	919.8718	Indirect
USD to CNH	7.1401	Indirect
USD to CNY	7.1105	Indirect
USD to COP	3971.4708	Indirect
USD to CRC	485.1716	Indirect
USD to CVE	102.8636	Indirect
USD to CZK	23.4854	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0159	Indirect
USD to DOP	59.5137	Indirect
USD to DZD	129.1524	Indirect
USD to EGP	49.1378	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	122.9370	Indirect
USD to EUR	1.0629	Direct
USD to FJD	0.4420	Direct
USD to FKP	1.2716	Direct
USD to GBP	1.2881	Direct
USD to GEL	2.6883	Indirect
USD to GHS	15.1405	Indirect
USD to GIP	1.3107	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8356.7400	Indirect
USD to GTQ	7.4698	Indirect
USD to GYD	208.8988	Indirect
USD to HKD	7.6092	Indirect
USD to HNL	24.5036	Indirect
USD to HTG	126.6316	Indirect
USD to HUF	376.5951	Indirect
USD to IDR	16045.6500	Indirect
USD to ILS	3.4974	Indirect
USD to INR	85.3207	Indirect
USD to IQD	1361.2700	Indirect
USD to ISK	135.9497	Indirect
USD to JMD	149.5132	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	146.1445	Indirect
USD to KES	125.3413	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	452.4181	Indirect
USD to KRW	1408.1560	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20808.1546	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.6633	Indirect
USD to LRD	191.7795	Indirect
USD to LSL	17.8833	Indirect
USD to MAD	9.7005	Indirect
USD to MDL	17.8599	Indirect
USD to MGA	4527.5131	Indirect
USD to MKD	56.7951	Indirect
USD to MNT	3361.9035	Indirect
USD to MOP	7.8375	Indirect
USD to MUR	46.0980	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0308	Indirect
USD to MYR	4.3684	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	17.9010	Indirect
USD to NGN	1451.9097	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9966	Indirect

[illegible]