

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-May-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-May-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	83.8925	Indirect
USD to AMD	375.3737	Indirect
USD to AOA	901.6225	Indirect
USD to ARS	1103.0032	Indirect
USD to AUD	0.6585	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6763	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.6925	Indirect
USD to BGN	1.6921	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2847.5365	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2478	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3941	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	80.8646	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3523	Indirect
USD to CDF	2765.9982	Indirect
USD to CHF	0.8065	Indirect
USD to CLP	914.3657	Indirect
USD to CNH	7.0589	Indirect
USD to CNY	7.0422	Indirect
USD to COP	4086.4203	Indirect
USD to CRC	482.6106	Indirect
USD to CVE	94.5009	Indirect
USD to CZK	21.5183	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4502	Indirect
USD to DOP	55.9185	Indirect
USD to DZD	126.8652	Indirect
USD to EGP	49.0433	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	129.6912	Indirect
USD to EUR	1.1568	Direct
USD to FJD	0.4569	Direct
USD to FKP	1.3386	Direct
USD to GBP	1.3559	Direct
USD to GEL	2.6246	Indirect
USD to GHS	13.3512	Indirect
USD to GIP	1.3797	Direct
USD to GMD	70.2601	Indirect
USD to GNF	8368.5600	Indirect
USD to GTQ	7.4533	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.5846	Indirect
USD to HNL	24.6493	Indirect
USD to HTG	126.6907	Indirect
USD to HUF	349.0348	Indirect
USD to IDR	16006.2500	Indirect
USD to ILS	3.5251	Indirect
USD to INR	82.5203	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	125.5481	Indirect
USD to JMD	150.7050	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	141.5150	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3873.0200	Indirect
USD to KMF	415.6927	Indirect
USD to KRW	1357.3694	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20740.2290	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	291.1699	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.8526	Indirect
USD to MAD	9.0213	Indirect
USD to MDL	16.4799	Indirect
USD to MGA	4270.6941	Indirect
USD to MKD	52.2020	Indirect
USD to MNT	3464.7868	Indirect
USD to MOP	7.8101	Indirect
USD to MUR	44.6008	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.1873	Indirect
USD to MYR	4.1394	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	17.8705	Indirect
USD to NGN	1551.8774	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.1976	Indirect
USD to NZD	0.6078	Direct

