

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Mar-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	88.1083	Indirect
USD to AMD	378.9886	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1014.4288	Indirect
USD to AUD	0.6466	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7428	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8895	Indirect
USD to BGN	1.7575	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2839.7649	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3041	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	5.5440	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.3862	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4053	Indirect
USD to CDF	2773.7699	Indirect
USD to CHF	0.8622	Indirect
USD to CLP	905.3628	Indirect
USD to CNH	7.0834	Indirect
USD to CNY	7.0630	Indirect
USD to COP	3949.3477	Indirect
USD to CRC	478.1092	Indirect
USD to CVE	98.2538	Indirect
USD to CZK	22.4649	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.7022	Indirect
USD to DOP	59.8191	Indirect
USD to DZD	127.5801	Indirect
USD to EGP	49.2058	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	126.7133	Indirect
USD to EUR	1.1127	Direct
USD to FJD	0.4477	Direct
USD to FKP	1.3079	Direct
USD to GBP	1.3249	Direct
USD to GEL	2.6640	Indirect
USD to GHS	15.1382	Indirect
USD to GIP	1.3481	Direct
USD to GMD	70.1222	Indirect
USD to GNF	8358.7100	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6027	Indirect
USD to HNL	24.5328	Indirect
USD to HTG	126.8483	Indirect
USD to HUF	358.3430	Indirect
USD to IDR	16040.7250	Indirect
USD to ILS	3.5541	Indirect
USD to INR	85.1336	Indirect
USD to IQD	1362.2550	Indirect
USD to ISK	130.8868	Indirect
USD to JMD	149.6806	Indirect
USD to JOD	0.6880	Indirect
USD to JPY	144.9428	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2327	Indirect
USD to KHR	3870.0650	Indirect
USD to KMF	432.1655	Indirect
USD to KRW	1404.6790	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20771.2860	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.7126	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.7586	Indirect
USD to MAD	9.3822	Indirect
USD to MDL	17.1214	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	54.1740	Indirect
USD to MNT	3364.8290	Indirect
USD to MOP	7.8292	Indirect
USD to MUR	45.4479	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.7416	Indirect
USD to MYR	4.3332	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.7768	Indirect
USD to NGN	1491.0930	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.3962	Indirect

