

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Mar-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	88.2560	Indirect
USD to AMD	377.5604	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.5081	Indirect
USD to ARS	1014.8173	Indirect
USD to AUD	0.6422	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7490	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7630	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2839.7649	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2858	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	5.5432	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.2098	Indirect
USD to BWP	0.0746	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4121	Indirect
USD to CDF	2773.7699	Indirect
USD to CHF	0.8640	Indirect
USD to CLP	903.6095	Indirect
USD to CNH	7.0935	Indirect
USD to CNY	7.0696	Indirect
USD to COP	3964.5068	Indirect
USD to CRC	477.8531	Indirect
USD to CVE	98.6084	Indirect
USD to CZK	22.5732	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.7285	Indirect
USD to DOP	59.8486	Indirect
USD to DZD	127.8238	Indirect
USD to EGP	49.1912	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	125.8782	Indirect
USD to EUR	1.1087	Direct
USD to FJD	0.4442	Direct
USD to FKP	1.3062	Direct
USD to GBP	1.3228	Direct
USD to GEL	2.6640	Indirect
USD to GHS	15.1413	Indirect
USD to GIP	1.3464	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8356.7400	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6057	Indirect
USD to HNL	24.5328	Indirect
USD to HTG	126.8385	Indirect
USD to HUF	360.5790	Indirect
USD to IDR	16021.0250	Indirect
USD to ILS	3.5762	Indirect
USD to INR	84.7199	Indirect
USD to IQD	1361.2700	Indirect
USD to ISK	131.0247	Indirect
USD to JMD	149.5132	Indirect
USD to JOD	0.6880	Indirect
USD to JPY	145.0905	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3872.0350	Indirect
USD to KMF	433.6868	Indirect
USD to KRW	1410.1162	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20740.2290	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.7126	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.7595	Indirect
USD to MAD	9.4516	Indirect
USD to MDL	17.0524	Indirect
USD to MGA	4458.1297	Indirect
USD to MKD	54.4163	Indirect
USD to MNT	3365.7943	Indirect
USD to MOP	7.8326	Indirect
USD to MUR	45.5169	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.6542	Indirect
USD to MYR	4.3459	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.7769	Indirect
USD to NGN	1494.6095	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.4545	Indirect

