

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 17-Mar-2025 09:01 Asia/Singapore
Rate File Expiration Time: 18-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	3.5935	Indirect
USD to ALL	88.2560	Indirect
USD to AMD	377.2846	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.5081	Indirect
USD to ARS	1014.5260	Indirect
USD to AUD	0.6469	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7443	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7583	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2840.0111	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3045	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	5.4887	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.1921	Indirect
USD to BWP	0.0746	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4061	Indirect
USD to CDF	2773.7699	Indirect
USD to CHF	0.8653	Indirect
USD to CLP	896.6751	Indirect
USD to CNH	7.0740	Indirect
USD to CNY	7.0542	Indirect
USD to COP	3942.4724	Indirect
USD to CRC	476.3953	Indirect
USD to CVE	98.3523	Indirect
USD to CZK	22.4728	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.7102	Indirect
USD to DOP	59.9077	Indirect
USD to DZD	127.7558	Indirect
USD to EGP	49.1912	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	126.8670	Indirect
USD to EUR	1.1116	Direct
USD to FJD	0.4410	Direct
USD to FKP	1.3042	Direct
USD to GBP	1.3212	Direct
USD to GEL	2.6640	Indirect
USD to GHS	15.1381	Indirect
USD to GIP	1.3442	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6055	Indirect
USD to HNL	24.4647	Indirect
USD to HTG	126.8680	Indirect
USD to HUF	359.1409	Indirect
USD to IDR	15932.3750	Indirect
USD to ILS	3.5719	Indirect
USD to INR	84.7100	Indirect
USD to IQD	1361.2700	Indirect
USD to ISK	130.8474	Indirect
USD to JMD	149.5132	Indirect
USD to JOD	0.6872	Indirect
USD to JPY	145.5633	Indirect
USD to KES	125.6565	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3872.0350	Indirect
USD to KMF	432.5667	Indirect
USD to KRW	1405.2207	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20772.2513	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	288.7399	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.6406	Indirect
USD to MAD	9.4319	Indirect
USD to MDL	17.1214	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	54.2804	Indirect
USD to MNT	3366.7596	Indirect
USD to MOP	7.8316	Indirect
USD to MUR	45.5070	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.4900	Indirect
USD to MYR	4.3420	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.6571	Indirect
USD to NGN	1484.9072	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.4054	Indirect

[illegible]