

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-Mar-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-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	87.7340	Indirect
USD to AMD	376.5852	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.5081	Indirect
USD to ARS	1016.0799	Indirect
USD to AUD	0.6520	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7386	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7515	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2840.2574	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2801	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	5.4324	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.9400	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3987	Indirect
USD to CDF	2771.3468	Indirect
USD to CHF	0.8623	Indirect
USD to CLP	889.7505	Indirect
USD to CNH	7.0741	Indirect
USD to CNY	7.0513	Indirect
USD to COP	3913.9763	Indirect
USD to CRC	477.4492	Indirect
USD to CVE	98.0272	Indirect
USD to CZK	22.4482	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.6878	Indirect
USD to DOP	60.0358	Indirect
USD to DZD	127.4937	Indirect
USD to EGP	48.9632	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	126.9104	Indirect
USD to EUR	1.1153	Direct
USD to FJD	0.4440	Direct
USD to FKP	1.3095	Direct
USD to GBP	1.3266	Direct
USD to GEL	2.6591	Indirect
USD to GHS	15.1380	Indirect
USD to GIP	1.3497	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	209.9134	Indirect
USD to HKD	7.6033	Indirect
USD to HNL	24.5230	Indirect
USD to HTG	126.8877	Indirect
USD to HUF	356.6685	Indirect
USD to IDR	15996.4000	Indirect
USD to ILS	3.5589	Indirect
USD to INR	84.5682	Indirect
USD to IQD	1359.3000	Indirect
USD to ISK	130.2367	Indirect
USD to JMD	149.4935	Indirect
USD to JOD	0.6878	Indirect
USD to JPY	146.2331	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3879.9150	Indirect
USD to KMF	431.1203	Indirect
USD to KRW	1398.0795	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20821.7476	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	288.7153	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.5455	Indirect
USD to MAD	9.4011	Indirect
USD to MDL	17.0948	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	54.2804	Indirect
USD to MNT	3367.7347	Indirect
USD to MOP	7.8297	Indirect
USD to MUR	45.2608	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.5294	Indirect
USD to MYR	4.3449	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.5603	Indirect
USD to NGN	1480.0512	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.3160	Indirect

