

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 19-Mar-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 20-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	87.8325	Indirect
USD to AMD	378.0233	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.1875	Indirect
USD to ARS	1016.3713	Indirect
USD to AUD	0.6501	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7354	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7484	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2840.4938	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2811	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	5.4214	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.8543	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3991	Indirect
USD to CDF	2771.3468	Indirect
USD to CHF	0.8585	Indirect
USD to CLP	886.0962	Indirect
USD to CNH	7.0769	Indirect
USD to CNY	7.0540	Indirect
USD to COP	3958.9613	Indirect
USD to CRC	477.1734	Indirect
USD to CVE	97.8401	Indirect
USD to CZK	22.3605	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.6745	Indirect
USD to DOP	60.0555	Indirect
USD to DZD	127.6237	Indirect
USD to EGP	48.9923	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	126.8670	Indirect
USD to EUR	1.1174	Direct
USD to FJD	0.4496	Direct
USD to FKP	1.3109	Direct
USD to GBP	1.3279	Direct
USD to GEL	2.6766	Indirect
USD to GHS	15.1380	Indirect
USD to GIP	1.3512	Direct
USD to GMD	69.9744	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.6030	Indirect
USD to HNL	24.5425	Indirect
USD to HTG	126.8286	Indirect
USD to HUF	355.6244	Indirect
USD to IDR	16021.0250	Indirect
USD to ILS	3.5789	Indirect
USD to INR	84.5918	Indirect
USD to IQD	1359.3000	Indirect
USD to ISK	129.6359	Indirect
USD to JMD	149.3359	Indirect
USD to JOD	0.6878	Indirect
USD to JPY	146.4006	Indirect
USD to KES	125.4792	Indirect
USD to KGS	83.1820	Indirect
USD to KHR	3880.9000	Indirect
USD to KMF	430.3516	Indirect
USD to KRW	1405.9989	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20808.1546	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	288.4218	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.5583	Indirect
USD to MAD	9.3132	Indirect
USD to MDL	17.1214	Indirect
USD to MGA	4464.4337	Indirect
USD to MKD	54.0765	Indirect
USD to MNT	3368.7099	Indirect
USD to MOP	7.8292	Indirect
USD to MUR	45.1426	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.4745	Indirect
USD to MYR	4.3380	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.5858	Indirect
USD to NGN	1491.7136	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.3375	Indirect

[illegible]