

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Mar-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	3.5939	Indirect
USD to ALL	87.7340	Indirect
USD to AMD	378.0332	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1016.8569	Indirect
USD to AUD	0.6422	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7571	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7715	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2841.4689	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2890	Indirect
USD to BOB	7.7642	Indirect
USD to BRL	5.5109	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.8427	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4013	Indirect
USD to CDF	2778.6259	Indirect
USD to CHF	0.8639	Indirect
USD to CLP	896.6751	Indirect
USD to CNH	7.1112	Indirect
USD to CNY	7.0789	Indirect
USD to COP	3981.1336	Indirect
USD to CRC	477.5182	Indirect
USD to CVE	99.0615	Indirect
USD to CZK	22.5624	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.7592	Indirect
USD to DOP	60.3116	Indirect
USD to DZD	127.9122	Indirect
USD to EGP	49.1282	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	131.0517	Indirect
USD to EUR	1.1036	Direct
USD to FJD	0.4461	Direct
USD to FKP	1.3030	Direct
USD to GBP	1.3199	Direct
USD to GEL	2.6640	Indirect
USD to GHS	15.2043	Indirect
USD to GIP	1.3429	Direct
USD to GMD	70.0729	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4616	Indirect
USD to GYD	210.1104	Indirect
USD to HKD	7.6074	Indirect
USD to HNL	24.5230	Indirect
USD to HTG	126.8877	Indirect
USD to HUF	361.2783	Indirect
USD to IDR	16148.0900	Indirect
USD to ILS	3.5991	Indirect
USD to INR	83.5576	Indirect
USD to IQD	1359.3000	Indirect
USD to ISK	129.8230	Indirect
USD to JMD	149.2177	Indirect
USD to JOD	0.6876	Indirect
USD to JPY	147.6712	Indirect
USD to KES	125.4398	Indirect
USD to KGS	81.7632	Indirect
USD to KHR	3878.9300	Indirect
USD to KMF	435.7466	Indirect
USD to KRW	1423.5713	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20823.6880	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	289.0581	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.6948	Indirect
USD to MAD	9.2738	Indirect
USD to MDL	17.2628	Indirect
USD to MGA	4483.8481	Indirect
USD to MKD	54.5720	Indirect
USD to MNT	3373.5659	Indirect
USD to MOP	7.8346	Indirect
USD to MUR	45.1918	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.6114	Indirect
USD to MYR	4.3390	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.7116	Indirect
USD to NGN	1482.4743	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.2939	Indirect

