

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Mar-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	88.4530	Indirect
USD to AMD	378.7621	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	896.2845	Indirect
USD to ARS	1019.3820	Indirect
USD to AUD	0.6429	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7644	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BGN	1.7821	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2841.7644	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3113	Indirect
USD to BOB	7.7642	Indirect
USD to BRL	5.4831	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.2150	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3980	Indirect
USD to CDF	2778.6259	Indirect
USD to CHF	0.8643	Indirect
USD to CLP	894.4391	Indirect
USD to CNH	7.1184	Indirect
USD to CNY	7.0929	Indirect
USD to COP	3969.9342	Indirect
USD to CRC	477.2325	Indirect
USD to CVE	99.4850	Indirect
USD to CZK	22.6491	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.7876	Indirect
USD to DOP	60.3411	Indirect
USD to DZD	128.1287	Indirect
USD to EGP	49.0311	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	132.1824	Indirect
USD to EUR	1.0989	Direct
USD to FJD	0.4450	Direct
USD to FKP	1.3001	Direct
USD to GBP	1.3170	Direct
USD to GEL	2.6640	Indirect
USD to GHS	15.1389	Indirect
USD to GIP	1.3400	Direct
USD to GMD	70.1222	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	210.0119	Indirect
USD to HKD	7.6089	Indirect
USD to HNL	24.5230	Indirect
USD to HTG	126.8483	Indirect
USD to HUF	364.1644	Indirect
USD to IDR	16172.7150	Indirect
USD to ILS	3.5863	Indirect
USD to INR	83.7890	Indirect
USD to IQD	1359.3000	Indirect
USD to ISK	129.4586	Indirect
USD to JMD	149.3851	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	147.2280	Indirect
USD to KES	125.4398	Indirect
USD to KGS	82.2976	Indirect
USD to KHR	3869.0800	Indirect
USD to KMF	437.5412	Indirect
USD to KRW	1423.5220	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20828.5441	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	289.0266	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.6937	Indirect
USD to MAD	9.3044	Indirect
USD to MDL	17.2807	Indirect
USD to MGA	4493.5503	Indirect
USD to MKD	54.6793	Indirect
USD to MNT	3376.4717	Indirect
USD to MOP	7.8366	Indirect
USD to MUR	45.1524	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	19.7847	Indirect
USD to MYR	4.3332	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.7158	Indirect
USD to NGN	1484.9072	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.3314	Indirect

[illegible]