

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 03-Mar-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 04-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	92.3438	Indirect
USD to AMD	379.9736	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1012.2922	Indirect
USD to AUD	0.6356	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8228	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8445	Indirect
USD to BHD	0.3685	Indirect
USD to BIF	2837.8737	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2985	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5968	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.6235	Indirect
USD to BWP	0.0742	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4130	Indirect
USD to CDF	2774.7352	Indirect
USD to CHF	0.8827	Indirect
USD to CLP	926.9934	Indirect
USD to CNH	7.1324	Indirect
USD to CNY	7.0983	Indirect
USD to COP	3993.0029	Indirect
USD to CRC	482.6402	Indirect
USD to CVE	102.7749	Indirect
USD to CZK	23.5622	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	7.0102	Indirect
USD to DOP	59.5137	Indirect
USD to DZD	129.3593	Indirect
USD to EGP	49.1378	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	124.6589	Indirect
USD to EUR	1.0637	Direct
USD to FJD	0.4424	Direct
USD to FKP	1.2714	Direct
USD to GBP	1.2877	Direct
USD to GEL	2.6883	Indirect
USD to GHS	15.1405	Indirect
USD to GIP	1.3103	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8358.7100	Indirect
USD to GTQ	7.4712	Indirect
USD to GYD	208.8988	Indirect
USD to HKD	7.6103	Indirect
USD to HNL	24.5036	Indirect
USD to HTG	126.7991	Indirect
USD to HUF	377.2058	Indirect
USD to IDR	16157.9400	Indirect
USD to ILS	3.5165	Indirect
USD to INR	85.3237	Indirect
USD to IQD	1361.2700	Indirect
USD to ISK	136.0384	Indirect
USD to JMD	149.4738	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	147.3068	Indirect
USD to KES	125.2428	Indirect
USD to KGS	83.2333	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	452.0355	Indirect
USD to KRW	1415.2480	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20795.5466	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.6151	Indirect
USD to LRD	191.8386	Indirect
USD to LSL	18.0441	Indirect
USD to MAD	9.7176	Indirect
USD to MDL	17.8723	Indirect
USD to MGA	4532.3692	Indirect
USD to MKD	56.8739	Indirect
USD to MNT	3361.9035	Indirect
USD to MOP	7.8384	Indirect
USD to MUR	46.1473	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.0497	Indirect
USD to MYR	4.3586	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	18.0625	Indirect
USD to NGN	1449.5260	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9887	Indirect

[illegible]