

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 04-Mar-2025 09:01 Asia/Singapore
Rate File Expiration Time: 05-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	3.5934	Indirect
USD to ALL	91.0337	Indirect
USD to AMD	380.4563	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1012.2922	Indirect
USD to AUD	0.6352	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.8093	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3970	Indirect
USD to BGN	1.8245	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2838.0214	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2953	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5968	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.5723	Indirect
USD to BWP	0.0738	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4175	Indirect
USD to CDF	2774.7352	Indirect
USD to CHF	0.8769	Indirect
USD to CLP	917.9314	Indirect
USD to CNH	7.1451	Indirect
USD to CNY	7.1093	Indirect
USD to COP	3966.1715	Indirect
USD to CRC	481.7832	Indirect
USD to CVE	102.0066	Indirect
USD to CZK	23.3159	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.9588	Indirect
USD to DOP	59.5236	Indirect
USD to DZD	128.9348	Indirect
USD to EGP	49.1640	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	123.8422	Indirect
USD to EUR	1.0716	Direct
USD to FJD	0.4342	Direct
USD to FKP	1.2801	Direct
USD to GBP	1.2976	Direct
USD to GEL	2.6785	Indirect
USD to GHS	15.1405	Indirect
USD to GIP	1.3196	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8358.7100	Indirect
USD to GTQ	7.4689	Indirect
USD to GYD	208.8988	Indirect
USD to HKD	7.6104	Indirect
USD to HNL	24.5133	Indirect
USD to HTG	126.7794	Indirect
USD to HUF	373.1279	Indirect
USD to IDR	16074.2150	Indirect
USD to ILS	3.5211	Indirect
USD to INR	85.2340	Indirect
USD to IQD	1358.3150	Indirect
USD to ISK	135.3883	Indirect
USD to JMD	149.3162	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	145.9179	Indirect
USD to KES	125.3117	Indirect
USD to KGS	83.2327	Indirect
USD to KHR	3884.8400	Indirect
USD to KMF	449.0206	Indirect
USD to KRW	1412.9530	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20789.7252	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.6131	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	18.0223	Indirect
USD to MAD	9.5987	Indirect
USD to MDL	17.8541	Indirect
USD to MGA	4532.3692	Indirect
USD to MKD	56.2809	Indirect
USD to MNT	3361.9035	Indirect
USD to MOP	7.8375	Indirect
USD to MUR	46.1473	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.2833	Indirect
USD to MYR	4.3654	Indirect
USD to MZN	62.0156	Indirect
USD to NAD	18.0415	Indirect
USD to NGN	1450.9346	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.9446	Indirect

[illegible]