

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Mar-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	90.8860	Indirect
USD to AMD	380.4563	Indirect
USD to ANG	1.7318	Indirect
USD to AOA	895.3140	Indirect
USD to ARS	1012.3893	Indirect
USD to AUD	0.6393	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7869	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.7418	Indirect
USD to BGN	1.8021	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2838.0214	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2888	Indirect
USD to BOB	6.7646	Indirect
USD to BRL	5.5968	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	83.4354	Indirect
USD to BWP	0.0741	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.4103	Indirect
USD to CDF	2774.7352	Indirect
USD to CHF	0.8709	Indirect
USD to CLP	913.2231	Indirect
USD to CNH	7.1073	Indirect
USD to CNY	7.0835	Indirect
USD to COP	3996.9527	Indirect
USD to CRC	480.7391	Indirect
USD to CVE	100.7458	Indirect
USD to CZK	23.1012	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.8720	Indirect
USD to DOP	59.5433	Indirect
USD to DZD	128.5639	Indirect
USD to EGP	49.1378	Indirect

USD to ERN	14.5579	Indirect
USD to ETB	126.1688	Indirect
USD to EUR	1.0853	Direct
USD to FJD	0.4446	Direct
USD to FKP	1.2899	Direct
USD to GBP	1.3067	Direct
USD to GEL	2.6785	Indirect
USD to GHS	15.1405	Indirect
USD to GIP	1.3295	Direct
USD to GMD	70.0237	Indirect
USD to GNF	8353.7850	Indirect
USD to GTQ	7.4664	Indirect
USD to GYD	208.8988	Indirect
USD to HKD	7.6071	Indirect
USD to HNL	24.5133	Indirect
USD to HTG	126.8385	Indirect
USD to HUF	366.8239	Indirect
USD to IDR	16023.9800	Indirect
USD to ILS	3.5381	Indirect
USD to INR	85.1976	Indirect
USD to IQD	1358.3150	Indirect
USD to ISK	134.0487	Indirect
USD to JMD	149.3851	Indirect
USD to JOD	0.6880	Indirect
USD to JPY	146.6370	Indirect
USD to KES	125.3413	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	443.0854	Indirect
USD to KRW	1410.8451	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20800.3928	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	287.5658	Indirect
USD to LRD	191.8682	Indirect
USD to LSL	17.9348	Indirect
USD to MAD	9.5253	Indirect
USD to MDL	17.8498	Indirect
USD to MGA	4532.3692	Indirect
USD to MKD	55.7471	Indirect
USD to MNT	3361.9035	Indirect
USD to MOP	7.8336	Indirect
USD to MUR	46.0488	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.1304	Indirect
USD to MYR	4.3459	Indirect
USD to MZN	62.0649	Indirect
USD to NAD	17.9519	Indirect
USD to NGN	1450.9346	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.8566	Indirect

