

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Apr-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-Apr-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	87.1922	Indirect
USD to AMD	375.6396	Indirect
USD to AOA	901.6225	Indirect
USD to ARS	1023.5582	Indirect
USD to AUD	0.6092	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.7233	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.6433	Indirect
USD to BGN	1.7457	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2843.6950	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.3008	Indirect
USD to BOB	7.7642	Indirect
USD to BRL	5.7199	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.5361	Indirect
USD to BWP	0.0737	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3937	Indirect
USD to CDF	2775.7103	Indirect
USD to CHF	0.8250	Indirect
USD to CLP	965.6152	Indirect
USD to CNH	7.2366	Indirect
USD to CNY	7.1620	Indirect
USD to COP	4255.2000	Indirect
USD to CRC	488.5108	Indirect
USD to CVE	97.1407	Indirect
USD to CZK	22.3664	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.6327	Indirect
USD to DOP	59.2576	Indirect
USD to DZD	127.8869	Indirect
USD to EGP	49.1846	Indirect
USD to ERN	14.5579	Indirect

USD to ETB	128.8718	Indirect
USD to EUR	1.1255	Direct
USD to FJD	0.4385	Direct
USD to FKP	1.2923	Direct
USD to GBP	1.3094	Direct
USD to GEL	2.6313	Indirect
USD to GHS	15.1283	Indirect
USD to GIP	1.3320	Direct
USD to GMD	70.1714	Indirect
USD to GNF	8355.7550	Indirect
USD to GTQ	7.4664	Indirect
USD to GYD	208.9185	Indirect
USD to HKD	7.5998	Indirect
USD to HNL	24.5521	Indirect
USD to HTG	126.7498	Indirect
USD to HUF	361.8496	Indirect
USD to IDR	16451.4700	Indirect
USD to ILS	3.7039	Indirect
USD to INR	84.2362	Indirect
USD to IQD	1325.8100	Indirect
USD to ISK	128.0106	Indirect
USD to JMD	150.1436	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	142.2242	Indirect
USD to KES	125.6269	Indirect
USD to KGS	82.6460	Indirect
USD to KHR	3872.0350	Indirect
USD to KMF	427.4594	Indirect
USD to KRW	1437.4204	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20855.7104	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	291.4142	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	19.1614	Indirect
USD to MAD	9.2581	Indirect
USD to MDL	16.9875	Indirect
USD to MGA	4272.2701	Indirect
USD to MKD	54.0765	Indirect
USD to MNT	3409.4692	Indirect
USD to MOP	7.8267	Indirect
USD to MUR	44.2659	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	20.4091	Indirect
USD to MYR	4.3997	Indirect
USD to MZN	62.1732	Indirect
USD to NAD	19.1814	Indirect
USD to NGN	1524.7012	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.6804	Indirect
USD to NZD	0.5646	Direct

