

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Apr-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Apr-2026 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5933	Indirect
USD to ALL	79.4895	Indirect
USD to AMD	364.4303	Indirect
USD to AOA	933.6500	Indirect
USD to ARS	1311.8133	Indirect
USD to AUD	0.7207	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6258	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.5593	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2895.6242	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2275	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.8774	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	88.9741	Indirect
USD to BWP	0.0721	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3552	Indirect
USD to CDF	2222.0221	Indirect
USD to CHF	0.7741	Indirect
USD to CLP	885.2097	Indirect
USD to CNH	6.6916	Indirect
USD to CNY	6.6792	Indirect
USD to COP	3534.2293	Indirect
USD to CRC	441.8119	Indirect
USD to CVE	91.6641	Indirect
USD to CZK	20.4791	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2650	Indirect
USD to DOP	57.8097	Indirect
USD to DZD	127.0731	Indirect
USD to EGP	52.2436	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.5999	Indirect
USD to EUR	1.1925	Direct
USD to FJD	0.4597	Direct
USD to FKP	1.3504	Direct
USD to GBP	1.3682	Direct

USD to GEL	2.5854	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8443.4200	Indirect
USD to GTQ	7.4058	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	25.4495	Indirect
USD to HTG	126.4937	Indirect
USD to HUF	315.2000	Indirect
USD to IDR	16539.1350	Indirect
USD to ILS	3.0220	Indirect
USD to INR	90.5678	Indirect
USD to IQD	1282.4700	Indirect
USD to ISK	119.8154	Indirect
USD to JMD	149.7299	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.2360	Indirect
USD to KES	126.1588	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	403.2075	Indirect
USD to KRW	1434.7215	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21433.1863	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	305.0171	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	15.9929	Indirect
USD to MAD	9.1231	Indirect
USD to MDL	16.6775	Indirect
USD to MGA	4056.8112	Indirect
USD to MKD	51.1264	Indirect
USD to MNT	3463.8116	Indirect
USD to MOP	7.8869	Indirect
USD to MUR	47.6543	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1594	Indirect
USD to MYR	3.9105	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	16.0088	Indirect
USD to NGN	1337.3838	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3661	Indirect
USD to NZD	0.5914	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3536	Indirect
USD to PGK	0.2455	Direct

