

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 27-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 28-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	3.5940	Indirect
USD to ALL	78.7508	Indirect
USD to AMD	358.5991	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1316.9608	Indirect
USD to AUD	0.7312	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6199	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3229	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2898.2443	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2270	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7489	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.1679	Indirect
USD to BWP	0.0728	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3377	Indirect
USD to CDF	2241.9191	Indirect
USD to CHF	0.7688	Indirect
USD to CLP	864.7118	Indirect
USD to CNH	6.6885	Indirect
USD to CNY	6.6604	Indirect
USD to COP	3416.5218	Indirect
USD to CRC	433.3409	Indirect
USD to CVE	91.3292	Indirect
USD to CZK	20.3353	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2416	Indirect
USD to DOP	56.5883	Indirect
USD to DZD	126.7234	Indirect
USD to EGP	49.4618	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.1971	Direct
USD to FJD	0.4688	Direct
USD to FKP	1.3638	Direct
USD to GBP	1.3814	Direct

USD to GEL	2.5777	Indirect
USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8449.3300	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	25.4019	Indirect
USD to HTG	126.4839	Indirect
USD to HUF	304.8378	Indirect
USD to IDR	16757.8050	Indirect
USD to ILS	2.8837	Indirect
USD to INR	92.0354	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.3722	Indirect
USD to JMD	149.9072	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.0437	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2006	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	401.7119	Indirect
USD to KRW	1431.5005	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21204.1344	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	309.6160	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.0288	Indirect
USD to MAD	8.9986	Indirect
USD to MDL	16.6494	Indirect
USD to MGA	4008.2901	Indirect
USD to MKD	50.5344	Indirect
USD to MNT	3468.4214	Indirect
USD to MOP	7.8865	Indirect
USD to MUR	47.6642	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0178	Indirect
USD to MYR	3.8712	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0449	Indirect
USD to NGN	1317.9694	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1114	Indirect
USD to NZD	0.6011	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4023	Indirect
USD to PGK	0.2366	Direct

[illegible]