

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-May-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-May-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	3.5937	Indirect
USD to ALL	78.3174	Indirect
USD to AMD	356.6685	Indirect
USD to AOA	936.5615	Indirect
USD to ARS	1316.4752	Indirect
USD to AUD	0.7395	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6126	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3673	Indirect
USD to BIF	2899.9681	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2189	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6662	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.3068	Indirect
USD to BWP	0.0736	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3390	Indirect
USD to CDF	2132.7319	Indirect
USD to CHF	0.7611	Indirect
USD to CLP	859.6588	Indirect
USD to CNH	6.6475	Indirect
USD to CNY	6.6241	Indirect
USD to COP	3592.9845	Indirect
USD to CRC	434.9071	Indirect
USD to CVE	90.9254	Indirect
USD to CZK	20.2073	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2133	Indirect
USD to DOP	56.4996	Indirect
USD to DZD	126.3932	Indirect
USD to EGP	50.0146	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.1569	Indirect
USD to EUR	1.2026	Direct
USD to FJD	0.4621	Direct
USD to FKP	1.3713	Direct
USD to GBP	1.3893	Direct
USD to GEL	2.5776	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8445.3900	Indirect
USD to GTQ	7.3913	Indirect
USD to GYD	209.9823	Indirect
USD to HKD	7.6602	Indirect
USD to HNL	25.4904	Indirect
USD to HTG	126.3755	Indirect
USD to HUF	295.2341	Indirect
USD to IDR	16926.2400	Indirect
USD to ILS	2.8515	Indirect
USD to INR	92.2068	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.6925	Indirect
USD to JMD	149.7102	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	153.5714	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2139	Indirect
USD to KHR	3884.8400	Indirect
USD to KMF	399.8860	Indirect
USD to KRW	1423.7190	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21191.5264	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	311.1329	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.9266	Indirect
USD to MAD	8.8757	Indirect
USD to MDL	16.4658	Indirect
USD to MGA	4013.1363	Indirect
USD to MKD	50.2695	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8893	Indirect
USD to MUR	47.8415	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8414	Indirect
USD to MYR	3.8321	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	15.9425	Indirect
USD to NGN	1310.2175	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0116	Indirect
USD to NZD	0.6086	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3512	Indirect
USD to PGK	0.2436	Direct
USD to PHP	58.7021	Indirect

