

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-May-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	3.5935	Indirect
USD to ALL	78.2681	Indirect
USD to AMD	356.6685	Indirect
USD to AOA	936.5615	Indirect
USD to ARS	1311.8133	Indirect
USD to AUD	0.7393	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6127	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3672	Indirect
USD to BIF	2900.2537	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2213	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6638	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1765	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3394	Indirect
USD to CDF	2135.1648	Indirect
USD to CHF	0.7621	Indirect
USD to CLP	866.5045	Indirect
USD to CNH	6.6491	Indirect
USD to CNY	6.6269	Indirect
USD to COP	3608.2422	Indirect
USD to CRC	434.7692	Indirect
USD to CVE	90.9254	Indirect
USD to CZK	20.2201	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2125	Indirect
USD to DOP	56.3617	Indirect
USD to DZD	126.4321	Indirect
USD to EGP	50.6834	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.1569	Indirect
USD to EUR	1.2023	Direct
USD to FJD	0.4641	Direct
USD to FKP	1.3713	Direct
USD to GBP	1.3890	Direct
USD to GEL	2.5690	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8445.3900	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.3665	Indirect
USD to HKD	7.6618	Indirect
USD to HNL	25.5001	Indirect
USD to HTG	126.3657	Indirect
USD to HUF	295.7857	Indirect
USD to IDR	16974.5050	Indirect
USD to ILS	2.8361	Indirect
USD to INR	93.0677	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.6827	Indirect
USD to JMD	150.6361	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.0146	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2056	Indirect
USD to KHR	3885.8250	Indirect
USD to KMF	399.9345	Indirect
USD to KRW	1436.5339	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21174.5352	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	311.9160	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.9647	Indirect
USD to MAD	8.7961	Indirect
USD to MDL	16.4425	Indirect
USD to MGA	4017.9825	Indirect
USD to MKD	50.2133	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8883	Indirect
USD to MUR	47.6051	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8395	Indirect
USD to MYR	3.8380	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.9806	Indirect
USD to NGN	1329.6220	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	8.9917	Indirect
USD to NZD	0.6086	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3544	Indirect
USD to PGK	0.2407	Direct
USD to PHP	59.4477	Indirect

