

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 13-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 14-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	78.8000	Indirect
USD to AMD	363.2089	Indirect
USD to AOA	933.6500	Indirect
USD to ARS	1291.0295	Indirect
USD to AUD	0.7185	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6242	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3722	Indirect
USD to BHD	0.3671	Indirect
USD to BIF	2895.8212	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2492	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7604	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.0342	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3565	Indirect
USD to CDF	2224.9279	Indirect
USD to CHF	0.7754	Indirect
USD to CLP	865.9923	Indirect
USD to CNH	6.6883	Indirect
USD to CNY	6.6523	Indirect
USD to COP	3494.8884	Indirect
USD to CRC	442.7280	Indirect
USD to CVE	91.5656	Indirect
USD to CZK	20.3934	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2569	Indirect
USD to DOP	57.1891	Indirect
USD to DZD	126.4418	Indirect
USD to EGP	49.9608	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9784	Indirect
USD to EUR	1.1940	Direct
USD to FJD	0.4584	Direct
USD to FKP	1.3515	Direct
USD to GBP	1.3691	Direct

USD to GEL	2.5776 Indirect
USD to GIP	1.3894 Direct
USD to GMD	71.7179 Indirect
USD to GNF	8445.3900 Indirect
USD to GTQ	7.4058 Indirect
USD to GYD	208.4063 Indirect
USD to HKD	7.6653 Indirect
USD to HNL	25.4563 Indirect
USD to HTG	126.4937 Indirect
USD to HUF	307.9110 Indirect
USD to IDR	16656.3500 Indirect
USD to ILS	2.9836 Indirect
USD to INR	90.8997 Indirect
USD to IQD	1282.4700 Indirect
USD to ISK	118.8304 Indirect
USD to JMD	149.8678 Indirect
USD to JOD	0.6871 Indirect
USD to JPY	156.2801 Indirect
USD to KES	125.0458 Indirect
USD to KGS	83.2322 Indirect
USD to KHR	3867.1100 Indirect
USD to KMF	402.7025 Indirect
USD to KRW	1446.0293 Indirect
USD to KWD	0.3004 Indirect
USD to KYD	0.8031 Indirect
USD to LAK	21302.1616 Indirect
USD to LBP	85099.5478 Indirect
USD to LKR	304.1365 Indirect
USD to LRD	175.6649 Indirect
USD to LSL	16.0465 Indirect
USD to MAD	9.0266 Indirect
USD to MDL	16.4658 Indirect
USD to MGA	4008.2901 Indirect
USD to MKD	50.6792 Indirect
USD to MNT	3465.5157 Indirect
USD to MOP	7.8844 Indirect
USD to MUR	47.0633 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	17.0324 Indirect
USD to MYR	3.8840 Indirect
USD to MZN	61.0799 Indirect
USD to NAD	16.0625 Indirect
USD to NGN	1315.0637 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	9.3201 Indirect
USD to NZD	0.5944 Direct
USD to OMR	0.3756 Indirect
USD to PAB	0.9595 Indirect
USD to PEN	3.3082 Indirect
USD to PGK	0.2290 Direct

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