

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-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 14-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	78.4651	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	936.5615	Indirect
USD to ARS	1304.1408	Indirect
USD to AUD	0.7394	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6169	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3672	Indirect
USD to BIF	2900.4606	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2231	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6657	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.4809	Indirect
USD to BWP	0.0730	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3400	Indirect
USD to CDF	2144.8671	Indirect
USD to CHF	0.7634	Indirect
USD to CLP	866.2780	Indirect
USD to CNH	6.6455	Indirect
USD to CNY	6.6270	Indirect
USD to COP	3628.4347	Indirect
USD to CRC	433.0060	Indirect
USD to CVE	91.1519	Indirect
USD to CZK	20.2821	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2283	Indirect
USD to DOP	56.6375	Indirect
USD to DZD	126.5972	Indirect
USD to EGP	50.7987	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.1569	Indirect
USD to EUR	1.1993	Direct
USD to FJD	0.4669	Direct
USD to FKP	1.3653	Direct
USD to GBP	1.3830	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	7.3841	Indirect
USD to GYD	210.1793	Indirect
USD to HKD	7.6612	Indirect
USD to HNL	25.5147	Indirect
USD to HTG	126.3164	Indirect
USD to HUF	298.1201	Indirect
USD to IDR	17058.2300	Indirect
USD to ILS	2.8472	Indirect
USD to INR	93.3859	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.9782	Indirect
USD to JMD	149.8973	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.3298	Indirect
USD to KES	125.3511	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3885.8250	Indirect
USD to KMF	400.9446	Indirect
USD to KRW	1451.4566	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21167.2560	Indirect
USD to LBP	85108.1961	Indirect
USD to LKR	312.6016	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0013	Indirect
USD to MAD	8.8342	Indirect
USD to MDL	16.4183	Indirect
USD to MGA	4017.9825	Indirect
USD to MKD	50.4202	Indirect
USD to MNT	3469.1306	Indirect
USD to MOP	7.8866	Indirect
USD to MUR	47.7528	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8558	Indirect
USD to MYR	3.8439	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0173	Indirect
USD to NGN	1333.5029	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	8.9827	Indirect
USD to NZD	0.6085	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3585	Indirect
USD to PGK	0.2404	Direct
USD to PHP	59.9964	Indirect

[illegible]