

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 14-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 15-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	78.3174	Indirect
USD to AMD	362.4899	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1276.0728	Indirect
USD to AUD	0.7244	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6130	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1752	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2896.4221	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2462	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7647	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.3208	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3491	Indirect
USD to CDF	2227.3608	Indirect
USD to CHF	0.7662	Indirect
USD to CLP	862.4463	Indirect
USD to CNH	6.6699	Indirect
USD to CNY	6.6596	Indirect
USD to COP	3454.5822	Indirect
USD to CRC	437.2612	Indirect
USD to CVE	90.9549	Indirect
USD to CZK	20.2447	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2148	Indirect
USD to DOP	56.9133	Indirect
USD to DZD	126.5972	Indirect
USD to EGP	49.9608	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9954	Indirect
USD to EUR	1.2022	Direct
USD to FJD	0.4605	Direct
USD to FKP	1.3629	Direct
USD to GBP	1.3807	Direct
USD to GEL	2.5776	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8445.3900	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6639	Indirect
USD to HNL	25.4680	Indirect
USD to HTG	126.5331	Indirect
USD to HUF	301.5282	Indirect
USD to IDR	16671.1250	Indirect
USD to ILS	2.9614	Indirect
USD to INR	91.0298	Indirect
USD to IQD	1282.4700	Indirect
USD to ISK	118.5251	Indirect
USD to JMD	150.0746	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.7482	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3865.1400	Indirect
USD to KMF	400.0219	Indirect
USD to KRW	1434.6230	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21241.0227	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	304.1365	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	15.8960	Indirect
USD to MAD	8.9495	Indirect
USD to MDL	16.4658	Indirect
USD to MGA	4009.2554	Indirect
USD to MKD	50.6792	Indirect
USD to MNT	3465.7619	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	47.0633	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9256	Indirect
USD to MYR	3.8669	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	15.9119	Indirect
USD to NGN	1313.1232	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2402	Indirect
USD to NZD	0.5995	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2994	Indirect
USD to PGK	0.2367	Direct
USD to PHP	58.5474	Indirect

[illegible]