

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 15-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 16-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	3.5934	Indirect
USD to ALL	78.3666	Indirect
USD to AMD	362.2436	Indirect
USD to AOA	932.1942	Indirect
USD to ARS	1286.1734	Indirect
USD to AUD	0.7281	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6092	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1752	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2896.6289	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2438	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7564	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.3208	Indirect
USD to BWP	0.0735	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3471	Indirect
USD to CDF	2227.3608	Indirect
USD to CHF	0.7642	Indirect
USD to CLP	856.1817	Indirect
USD to CNH	6.6634	Indirect
USD to CNY	6.6453	Indirect
USD to COP	3445.6482	Indirect
USD to CRC	435.7443	Indirect
USD to CVE	90.7284	Indirect
USD to CZK	20.1807	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2002	Indirect
USD to DOP	57.0512	Indirect
USD to DZD	126.6069	Indirect
USD to EGP	50.1502	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9954	Indirect
USD to EUR	1.2051	Direct
USD to FJD	0.4619	Direct
USD to FKP	1.3686	Direct
USD to GBP	1.3869	Direct
USD to GEL	2.5912	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8442.4350	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6664	Indirect
USD to HNL	25.4534	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	301.5479	Indirect
USD to IDR	16685.9000	Indirect
USD to ILS	2.9471	Indirect
USD to INR	90.9145	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.5743	Indirect
USD to JMD	149.9072	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.3739	Indirect
USD to KES	124.9670	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3865.1400	Indirect
USD to KMF	398.9731	Indirect
USD to KRW	1426.1618	Indirect
USD to KWD	0.3003	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	175.8619	Indirect
USD to LSL	15.8386	Indirect
USD to MAD	8.9348	Indirect
USD to MDL	16.3697	Indirect
USD to MGA	3993.7318	Indirect
USD to MKD	50.2961	Indirect
USD to MNT	3466.2446	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	47.2111	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8842	Indirect
USD to MYR	3.8595	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	15.8552	Indirect
USD to NGN	1300.5054	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2480	Indirect
USD to NZD	0.6030	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3181	Indirect
USD to PGK	0.2290	Direct
USD to PHP	58.3908	Indirect

[illegible]