

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 18-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 19-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	79.0955	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1313.7558	Indirect
USD to AUD	0.7279	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6346	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BHD	0.3671	Indirect
USD to BIF	2900.8644	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2314	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8206	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.8316	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3465	Indirect
USD to CDF	2173.9837	Indirect
USD to CHF	0.7704	Indirect
USD to CLP	878.1177	Indirect
USD to CNH	6.6711	Indirect
USD to CNY	6.6346	Indirect
USD to COP	3651.5526	Indirect
USD to CRC	431.8930	Indirect
USD to CVE	92.1566	Indirect
USD to CZK	20.4910	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2986	Indirect
USD to DOP	56.6966	Indirect
USD to DZD	126.9371	Indirect
USD to EGP	50.7795	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1863	Direct
USD to FJD	0.4654	Direct
USD to FKP	1.3422	Direct
USD to GBP	1.3597	Direct
USD to GEL	2.5633	Indirect

USD to GHS	11.1027	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8439.4800	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.0907	Indirect
USD to HKD	7.6619	Indirect
USD to HNL	25.5097	Indirect
USD to HTG	126.4248	Indirect
USD to HUF	304.8280	Indirect
USD to IDR	17023.7550	Indirect
USD to ILS	2.8538	Indirect
USD to INR	93.7188	Indirect
USD to IQD	1282.4700	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.2322	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.5118	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3887.7950	Indirect
USD to KMF	405.3345	Indirect
USD to KRW	1458.0660	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21188.6108	Indirect
USD to LBP	85109.4569	Indirect
USD to LKR	310.0928	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.2431	Indirect
USD to MAD	8.9743	Indirect
USD to MDL	16.5358	Indirect
USD to MGA	4006.6648	Indirect
USD to MKD	50.7295	Indirect
USD to MNT	3469.4064	Indirect
USD to MOP	7.8866	Indirect
USD to MUR	47.7430	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9833	Indirect
USD to MYR	3.8869	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	16.2585	Indirect
USD to NGN	1330.5873	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1199	Indirect
USD to NZD	0.5953	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3590	Indirect
USD to PGK	0.2358	Direct

[illegible]