

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 19-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 20-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	78.9970	Indirect
USD to AMD	355.9298	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1314.6299	Indirect
USD to AUD	0.7307	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6299	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3672	Indirect
USD to BIF	2900.9728	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2283	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.7586	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.1674	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3452	Indirect
USD to CDF	2173.9837	Indirect
USD to CHF	0.7682	Indirect
USD to CLP	869.7058	Indirect
USD to CNH	6.6564	Indirect
USD to CNY	6.6350	Indirect
USD to COP	3650.2820	Indirect
USD to CRC	431.6270	Indirect
USD to CVE	91.8907	Indirect
USD to CZK	20.4171	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2798	Indirect
USD to DOP	56.2041	Indirect
USD to DZD	126.9760	Indirect
USD to EGP	51.2118	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1898	Direct
USD to FJD	0.4624	Direct
USD to FKP	1.3537	Direct
USD to GBP	1.3712	Direct
USD to GEL	2.5613	Indirect

USD to GHS	11.1221	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8436.5250	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6630	Indirect
USD to HNL	25.5301	Indirect
USD to HTG	126.4051	Indirect
USD to HUF	302.6413	Indirect
USD to IDR	17204.9950	Indirect
USD to ILS	2.8316	Indirect
USD to INR	94.0803	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	149.9860	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.5709	Indirect
USD to KES	125.8239	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3891.7350	Indirect
USD to KMF	404.1690	Indirect
USD to KRW	1454.1949	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21225.4892	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	315.4916	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.1117	Indirect
USD to MAD	8.8971	Indirect
USD to MDL	16.5620	Indirect
USD to MGA	4001.1685	Indirect
USD to MKD	50.8102	Indirect
USD to MNT	3469.4064	Indirect
USD to MOP	7.8898	Indirect
USD to MUR	48.0286	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9219	Indirect
USD to MYR	3.8849	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.1287	Indirect
USD to NGN	1331.0798	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0652	Indirect
USD to NZD	0.5989	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3488	Indirect
USD to PGK	0.2325	Direct

[illegible]