

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Apr-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.5939	Indirect
USD to ALL	78.0219	Indirect
USD to AMD	361.0321	Indirect
USD to AOA	935.5910	Indirect
USD to ARS	1284.9108	Indirect
USD to AUD	0.7305	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6144	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0274	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2897.2199	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2449	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7471	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	88.5830	Indirect
USD to BWP	0.0736	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3400	Indirect
USD to CDF	2229.3013	Indirect
USD to CHF	0.7657	Indirect
USD to CLP	847.3364	Indirect
USD to CNH	6.6750	Indirect
USD to CNY	6.6422	Indirect
USD to COP	3456.0400	Indirect
USD to CRC	433.0257	Indirect
USD to CVE	91.0337	Indirect
USD to CZK	20.2024	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2212	Indirect
USD to DOP	57.2187	Indirect
USD to DZD	126.5000	Indirect
USD to EGP	48.7369	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.2010	Direct
USD to FJD	0.4596	Direct
USD to FKP	1.3611	Direct
USD to GBP	1.3789	Direct
USD to GEL	2.5509	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8443.4200	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6627	Indirect
USD to HNL	25.4603	Indirect
USD to HTG	126.4740	Indirect
USD to HUF	301.3805	Indirect
USD to IDR	16749.9250	Indirect
USD to ILS	2.9199	Indirect
USD to INR	90.2280	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.8009	Indirect
USD to JMD	149.9367	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.5611	Indirect
USD to KES	124.7503	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3872.0350	Indirect
USD to KMF	400.3619	Indirect
USD to KRW	1428.2697	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21084.7623	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	304.6743	Indirect
USD to LRD	175.8619	Indirect
USD to LSL	15.8949	Indirect
USD to MAD	8.9813	Indirect
USD to MDL	16.4183	Indirect
USD to MGA	3984.0197	Indirect
USD to MKD	50.0350	Indirect
USD to MNT	3465.7619	Indirect
USD to MOP	7.8816	Indirect
USD to MUR	47.2702	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9789	Indirect
USD to MYR	3.8635	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.9133	Indirect
USD to NGN	1300.5054	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1804	Indirect
USD to NZD	0.6004	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3500	Indirect
USD to PGK	0.2289	Direct
USD to PHP	57.7821	Indirect

