

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-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 21-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	3.5939	Indirect
USD to ALL	79.5782	Indirect
USD to AMD	355.9298	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1317.2521	Indirect
USD to AUD	0.7248	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6359	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1161	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2901.1895	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2298	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8136	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.5713	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3462	Indirect
USD to CDF	2173.9837	Indirect
USD to CHF	0.7723	Indirect
USD to CLP	876.2856	Indirect
USD to CNH	6.6698	Indirect
USD to CNY	6.6494	Indirect
USD to COP	3638.7279	Indirect
USD to CRC	430.4056	Indirect
USD to CVE	92.2256	Indirect
USD to CZK	20.5057	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3033	Indirect
USD to DOP	56.1155	Indirect
USD to DZD	127.0050	Indirect
USD to EGP	50.9812	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1854	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.3506	Direct
USD to GBP	1.3680	Direct
USD to GEL	2.5613	Indirect

USD to GHS	11.1221	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8435.5400	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	209.9823	Indirect
USD to HKD	7.6662	Indirect
USD to HNL	25.5097	Indirect
USD to HTG	126.3755	Indirect
USD to HUF	305.0742	Indirect
USD to IDR	17258.1850	Indirect
USD to ILS	2.8488	Indirect
USD to INR	94.2645	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	149.8185	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.6005	Indirect
USD to KES	125.2428	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3895.6750	Indirect
USD to KMF	405.5869	Indirect
USD to KRW	1465.5027	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21207.0500	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	310.0928	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.2028	Indirect
USD to MAD	8.9295	Indirect
USD to MDL	16.5251	Indirect
USD to MGA	4006.9899	Indirect
USD to MKD	50.9866	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	47.9400	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0418	Indirect
USD to MYR	3.8908	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	16.2190	Indirect
USD to NGN	1332.5376	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0793	Indirect
USD to NZD	0.5948	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3499	Indirect
USD to PGK	0.2389	Direct

[illegible]