

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Apr-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-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	3.5935	Indirect
USD to ALL	78.4159	Indirect
USD to AMD	359.5743	Indirect
USD to AOA	935.5910	Indirect
USD to ARS	1296.2740	Indirect
USD to AUD	0.7330	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6108	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1062	Indirect
USD to BHD	0.3673	Indirect
USD to BIF	2897.4169	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2430	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7336	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.0332	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3351	Indirect
USD to CDF	2241.9191	Indirect
USD to CHF	0.7618	Indirect
USD to CLP	852.7933	Indirect
USD to CNH	6.6678	Indirect
USD to CNY	6.6518	Indirect
USD to COP	3433.3259	Indirect
USD to CRC	432.7204	Indirect
USD to CVE	90.8072	Indirect
USD to CZK	20.1600	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2065	Indirect
USD to DOP	57.2482	Indirect
USD to DZD	126.4904	Indirect
USD to EGP	49.8956	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.2039	Direct
USD to FJD	0.4630	Direct
USD to FKP	1.3642	Direct
USD to GBP	1.3817	Direct
USD to GEL	2.5777	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8449.3300	Indirect
USD to GTQ	7.3985	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6638	Indirect
USD to HNL	25.4670	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	300.4644	Indirect
USD to IDR	16723.3300	Indirect
USD to ILS	2.9116	Indirect
USD to INR	90.9194	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.1902	Indirect
USD to JMD	150.1534	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.5414	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3871.0500	Indirect
USD to KMF	399.4199	Indirect
USD to KRW	1424.9404	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21199.2784	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	305.3106	Indirect
USD to LRD	175.7634	Indirect
USD to LSL	15.8502	Indirect
USD to MAD	8.9230	Indirect
USD to MDL	16.4561	Indirect
USD to MGA	3998.5780	Indirect
USD to MKD	50.2350	Indirect
USD to MNT	3466.2446	Indirect
USD to MOP	7.8830	Indirect
USD to MUR	47.3293	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9296	Indirect
USD to MYR	3.8605	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.8661	Indirect
USD to NGN	1305.3614	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1164	Indirect
USD to NZD	0.6042	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3615	Indirect
USD to PGK	0.2368	Direct
USD to PHP	58.4795	Indirect

