

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-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 22-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	3.5936	Indirect
USD to ALL	78.9970	Indirect
USD to AMD	355.6934	Indirect
USD to AOA	916.6753	Indirect
USD to ARS	1315.9896	Indirect
USD to AUD	0.7304	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6320	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0964	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2901.4062	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2255	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.7660	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.6225	Indirect
USD to BWP	0.0730	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3454	Indirect
USD to CDF	2173.9837	Indirect
USD to CHF	0.7700	Indirect
USD to CLP	867.6077	Indirect
USD to CNH	6.6543	Indirect
USD to CNY	6.6360	Indirect
USD to COP	3572.2995	Indirect
USD to CRC	430.7405	Indirect
USD to CVE	92.0089	Indirect
USD to CZK	20.4378	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2884	Indirect
USD to DOP	56.1549	Indirect
USD to DZD	127.2285	Indirect
USD to EGP	51.2792	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1882	Direct
USD to FJD	0.4645	Direct
USD to FKP	1.3553	Direct
USD to GBP	1.3730	Direct
USD to GEL	2.5603	Indirect

USD to GHS	11.1998	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8435.5400	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6643	Indirect
USD to HNL	25.5214	Indirect
USD to HTG	126.3952	Indirect
USD to HUF	302.6610	Indirect
USD to IDR	17163.6250	Indirect
USD to ILS	2.8358	Indirect
USD to INR	94.5502	Indirect
USD to IQD	1282.4700	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	149.9860	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.4527	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3895.6750	Indirect
USD to KMF	404.7129	Indirect
USD to KRW	1454.1063	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21277.9011	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	318.1649	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.9630	Indirect
USD to MAD	8.9184	Indirect
USD to MDL	16.5960	Indirect
USD to MGA	4001.8088	Indirect
USD to MKD	50.9511	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8878	Indirect
USD to MUR	48.3143	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9409	Indirect
USD to MYR	3.8683	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.9790	Indirect
USD to NGN	1328.6468	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0560	Indirect
USD to NZD	0.5992	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3395	Indirect
USD to PGK	0.2388	Direct

[illegible]