

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Apr-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	3.5940	Indirect
USD to ALL	78.7508	Indirect
USD to AMD	359.5743	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1294.3316	Indirect
USD to AUD	0.7318	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6160	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1752	Indirect
USD to BHD	0.3672	Indirect
USD to BIF	2897.6041	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2457	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7216	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.4449	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3363	Indirect
USD to CDF	2241.9191	Indirect
USD to CHF	0.7637	Indirect
USD to CLP	863.7958	Indirect
USD to CNH	6.6791	Indirect
USD to CNY	6.6559	Indirect
USD to COP	3436.9113	Indirect
USD to CRC	432.4741	Indirect
USD to CVE	91.1125	Indirect
USD to CZK	20.2575	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2267	Indirect
USD to DOP	56.9724	Indirect
USD to DZD	126.5292	Indirect
USD to EGP	49.7034	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.2000	Direct
USD to FJD	0.4625	Direct
USD to FKP	1.3630	Direct
USD to GBP	1.3805	Direct
USD to GEL	2.5777	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8449.3300	Indirect
USD to GTQ	7.3985	Indirect
USD to GYD	208.4162	Indirect
USD to HKD	7.6635	Indirect
USD to HNL	25.4767	Indirect
USD to HTG	126.4346	Indirect
USD to HUF	302.9959	Indirect
USD to IDR	16714.4650	Indirect
USD to ILS	2.9383	Indirect
USD to INR	91.2868	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.0767	Indirect
USD to JMD	149.9072	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.8566	Indirect
USD to KES	125.2428	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3871.0500	Indirect
USD to KMF	400.6823	Indirect
USD to KRW	1431.9339	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21125.5216	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	305.0171	Indirect
USD to LRD	175.7634	Indirect
USD to LSL	15.9606	Indirect
USD to MAD	8.9477	Indirect
USD to MDL	16.4561	Indirect
USD to MGA	3988.8757	Indirect
USD to MKD	50.3049	Indirect
USD to MNT	3465.9983	Indirect
USD to MOP	7.8825	Indirect
USD to MUR	47.3293	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9372	Indirect
USD to MYR	3.8674	Indirect
USD to MZN	61.0503	Indirect
USD to NAD	15.9765	Indirect
USD to NGN	1310.2175	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1302	Indirect
USD to NZD	0.6035	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3626	Indirect
USD to PGK	0.2311	Direct
USD to PHP	58.5090	Indirect

