

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 23-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 24-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	3.5934	Indirect
USD to ALL	78.7114	Indirect
USD to AMD	359.0916	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1298.2164	Indirect
USD to AUD	0.7318	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6203	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1752	Indirect
USD to BHD	0.3671	Indirect
USD to BIF	2897.8208	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2696	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.7321	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.7276	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3372	Indirect
USD to CDF	2229.3013	Indirect
USD to CHF	0.7674	Indirect
USD to CLP	859.0973	Indirect
USD to CNH	6.6821	Indirect
USD to CNY	6.6621	Indirect
USD to COP	3425.7512	Indirect
USD to CRC	432.8977	Indirect
USD to CVE	91.3588	Indirect
USD to CZK	20.3245	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2435	Indirect
USD to DOP	56.9429	Indirect
USD to DZD	126.6458	Indirect
USD to EGP	49.9243	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.1967	Direct
USD to FJD	0.4622	Direct
USD to FKP	1.3625	Direct
USD to GBP	1.3802	Direct
USD to GEL	2.5777	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8452.2850	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	208.4162	Indirect
USD to HKD	7.6649	Indirect
USD to HNL	25.4825	Indirect
USD to HTG	126.5627	Indirect
USD to HUF	304.5226	Indirect
USD to IDR	16745.0000	Indirect
USD to ILS	2.9247	Indirect
USD to INR	91.5853	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.4116	Indirect
USD to JMD	150.3110	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.8960	Indirect
USD to KES	125.3413	Indirect
USD to KGS	83.2322	Indirect
USD to KHR	3873.0200	Indirect
USD to KMF	401.8186	Indirect
USD to KRW	1432.7712	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21179.8739	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	305.2692	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	15.9530	Indirect
USD to MAD	8.9588	Indirect
USD to MDL	16.5280	Indirect
USD to MGA	3984.0197	Indirect
USD to MKD	50.3818	Indirect
USD to MNT	3468.6677	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	47.4770	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9570	Indirect
USD to MYR	3.8674	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	15.9693	Indirect
USD to NGN	1300.5054	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0949	Indirect
USD to NZD	0.6036	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3717	Indirect
USD to PGK	0.2367	Direct
USD to PHP	58.7237	Indirect

[illegible]