

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 24-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 25-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	3.5932	Indirect
USD to ALL	78.6621	Indirect
USD to AMD	358.5991	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1311.3277	Indirect
USD to AUD	0.7288	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6243	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3229	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2898.0375	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2486	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7844	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.0241	Indirect
USD to BWP	0.0729	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3404	Indirect
USD to CDF	2246.7752	Indirect
USD to CHF	0.7693	Indirect
USD to CLP	867.1054	Indirect
USD to CNH	6.6876	Indirect
USD to CNY	6.6607	Indirect
USD to COP	3421.3778	Indirect
USD to CRC	433.6266	Indirect
USD to CVE	91.5656	Indirect
USD to CZK	20.3915	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2581	Indirect
USD to DOP	56.8050	Indirect
USD to DZD	126.7429	Indirect
USD to EGP	49.4618	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.1939	Direct
USD to FJD	0.4621	Direct
USD to FKP	1.3583	Direct
USD to GBP	1.3760	Direct
USD to GEL	2.5768	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8451.3000	Indirect
USD to GTQ	7.4009	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6658	Indirect
USD to HNL	25.4951	Indirect
USD to HTG	126.4740	Indirect
USD to HUF	307.0048	Indirect
USD to IDR	16852.3650	Indirect
USD to ILS	2.9109	Indirect
USD to INR	91.8887	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.6874	Indirect
USD to JMD	150.2913	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.3688	Indirect
USD to KES	125.4398	Indirect
USD to KGS	83.2121	Indirect
USD to KHR	3874.9900	Indirect
USD to KMF	402.7608	Indirect
USD to KRW	1437.1249	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21114.8540	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	306.2897	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.1204	Indirect
USD to MAD	8.9514	Indirect
USD to MDL	16.5620	Indirect
USD to MGA	3992.1065	Indirect
USD to MKD	50.6123	Indirect
USD to MNT	3468.4214	Indirect
USD to MOP	7.8869	Indirect
USD to MUR	47.5066	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0396	Indirect
USD to MYR	3.8811	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	16.1365	Indirect
USD to NGN	1312.1481	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1294	Indirect
USD to NZD	0.5985	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3929	Indirect
USD to PGK	0.2367	Direct
USD to PHP	59.0370	Indirect

[illegible]