

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 25-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 26-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	3.5935	Indirect
USD to ALL	79.2925	Indirect
USD to AMD	354.9645	Indirect
USD to AOA	916.6656	Indirect
USD to ARS	1309.3853	Indirect
USD to AUD	0.7297	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6340	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0964	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2901.6327	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2255	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.7735	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.0286	Indirect
USD to BWP	0.0730	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3488	Indirect
USD to CDF	2178.8299	Indirect
USD to CHF	0.7699	Indirect
USD to CLP	865.8446	Indirect
USD to CNH	6.6531	Indirect
USD to CNY	6.6378	Indirect
USD to COP	3541.3114	Indirect
USD to CRC	431.8733	Indirect
USD to CVE	92.1271	Indirect
USD to CZK	20.4506	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2956	Indirect
USD to DOP	56.5981	Indirect
USD to DZD	127.0439	Indirect
USD to EGP	50.5294	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1867	Direct
USD to FJD	0.4620	Direct
USD to FKP	1.3542	Direct
USD to GBP	1.3718	Direct
USD to GEL	2.5613	Indirect

USD to GHS	11.2290	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8434.5550	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	25.5369	Indirect
USD to HTG	126.4740	Indirect
USD to HUF	302.2473	Indirect
USD to IDR	17204.9950	Indirect
USD to ILS	2.8352	Indirect
USD to INR	93.7966	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.1731	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.6596	Indirect
USD to KES	125.7747	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	405.1985	Indirect
USD to KRW	1461.5923	Indirect
USD to KWD	0.3023	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21277.9011	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	328.1222	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.9640	Indirect
USD to MAD	8.9156	Indirect
USD to MDL	16.5843	Indirect
USD to MGA	4000.1835	Indirect
USD to MKD	51.0388	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8901	Indirect
USD to MUR	48.2749	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9345	Indirect
USD to MYR	3.8683	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	15.9800	Indirect
USD to NGN	1326.7162	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0427	Indirect
USD to NZD	0.6002	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3365	Indirect
USD to PGK	0.2351	Direct

[illegible]