

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 26-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 27-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	3.5933	Indirect
USD to ALL	79.1842	Indirect
USD to AMD	355.2107	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1318.5147	Indirect
USD to AUD	0.7326	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6306	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0964	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2901.8396	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2253	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.7839	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1893	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3507	Indirect
USD to CDF	2183.6859	Indirect
USD to CHF	0.7664	Indirect
USD to CLP	864.9482	Indirect
USD to CNH	6.6392	Indirect
USD to CNY	6.6194	Indirect
USD to COP	3494.9869	Indirect
USD to CRC	430.4844	Indirect
USD to CVE	91.9301	Indirect
USD to CZK	20.3846	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2814	Indirect
USD to DOP	56.0367	Indirect
USD to DZD	127.4519	Indirect
USD to EGP	49.1794	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1892	Direct
USD to FJD	0.4625	Direct
USD to FKP	1.3610	Direct
USD to GBP	1.3788	Direct
USD to GEL	2.5575	Indirect

USD to GHS	11.2969	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8429.6300	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6671	Indirect
USD to HNL	25.5399	Indirect
USD to HTG	126.2967	Indirect
USD to HUF	299.8439	Indirect
USD to IDR	17292.6600	Indirect
USD to ILS	2.8098	Indirect
USD to INR	92.9889	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	149.9860	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.5512	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3903.5550	Indirect
USD to KMF	404.3438	Indirect
USD to KRW	1463.3456	Indirect
USD to KWD	0.3009	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21167.2560	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.2108	Indirect
USD to LRD	174.2071	Indirect
USD to LSL	15.8193	Indirect
USD to MAD	8.9603	Indirect
USD to MDL	16.5911	Indirect
USD to MGA	3979.1636	Indirect
USD to MKD	51.0437	Indirect
USD to MNT	3470.1255	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	48.0286	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9137	Indirect
USD to MYR	3.8654	Indirect
USD to MZN	61.0503	Indirect
USD to NAD	15.8353	Indirect
USD to NGN	1330.5873	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0426	Indirect
USD to NZD	0.5989	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3428	Indirect
USD to PGK	0.2349	Direct

[illegible]