

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 28-Apr-2026 09:01 Asia/Singapore
Rate File Expiration Time: 29-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	3.5933	Indirect
USD to ALL	78.3666	Indirect
USD to AMD	358.5991	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1334.4425	Indirect
USD to AUD	0.7349	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6195	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1949	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2898.4413	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2066	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7631	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.1048	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3332	Indirect
USD to CDF	2246.7752	Indirect
USD to CHF	0.7688	Indirect
USD to CLP	864.7315	Indirect
USD to CNH	6.6794	Indirect
USD to CNY	6.6574	Indirect
USD to COP	3490.9090	Indirect
USD to CRC	432.1786	Indirect
USD to CVE	91.2997	Indirect
USD to CZK	20.3245	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2396	Indirect
USD to DOP	56.6277	Indirect
USD to DZD	126.6554	Indirect
USD to EGP	50.4432	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.9434	Indirect
USD to EUR	1.1974	Direct
USD to FJD	0.4654	Direct
USD to FKP	1.3650	Direct
USD to GBP	1.3827	Direct
USD to GEL	2.5777	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8446.3750	Indirect
USD to GTQ	7.3962	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6695	Indirect
USD to HNL	25.4865	Indirect
USD to HTG	126.4740	Indirect
USD to HUF	304.0991	Indirect
USD to IDR	16759.7750	Indirect
USD to ILS	2.9099	Indirect
USD to INR	91.9714	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.0077	Indirect
USD to JMD	149.3162	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.0437	Indirect
USD to KES	125.0458	Indirect
USD to KGS	83.1891	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	401.5856	Indirect
USD to KRW	1427.8265	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21181.8143	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	310.0248	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.0154	Indirect
USD to MAD	8.9518	Indirect
USD to MDL	16.5716	Indirect
USD to MGA	3988.8757	Indirect
USD to MKD	50.3542	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8880	Indirect
USD to MUR	47.7036	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9944	Indirect
USD to MYR	3.8645	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	16.0314	Indirect
USD to NGN	1310.2175	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0923	Indirect
USD to NZD	0.6041	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4312	Indirect
USD to PGK	0.2365	Direct
USD to PHP	59.2527	Indirect

[illegible]