

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 29-Apr-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-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	3.5939	Indirect
USD to ALL	78.8000	Indirect
USD to AMD	358.5991	Indirect
USD to AOA	936.0762	Indirect
USD to ARS	1323.1765	Indirect
USD to AUD	0.7344	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6197	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1752	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2898.6482	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2267	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7438	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.4654	Indirect
USD to BWP	0.0728	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3386	Indirect
USD to CDF	2241.9191	Indirect
USD to CHF	0.7718	Indirect
USD to CLP	858.9102	Indirect
USD to CNH	6.6894	Indirect
USD to CNY	6.6714	Indirect
USD to COP	3468.3820	Indirect
USD to CRC	432.0604	Indirect
USD to CVE	91.3194	Indirect
USD to CZK	20.3324	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2408	Indirect
USD to DOP	56.7754	Indirect
USD to DZD	126.6652	Indirect
USD to EGP	50.6161	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.5076	Indirect
USD to EUR	1.1972	Direct
USD to FJD	0.4667	Direct
USD to FKP	1.3643	Direct
USD to GBP	1.3819	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	210.1793	Indirect
USD to HKD	7.6674	Indirect
USD to HNL	25.4951	Indirect
USD to HTG	126.4346	Indirect
USD to HUF	303.6460	Indirect
USD to IDR	16784.4000	Indirect
USD to ILS	2.8935	Indirect
USD to INR	92.3142	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.8600	Indirect
USD to JMD	149.7102	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.1127	Indirect
USD to KES	125.2428	Indirect
USD to KGS	83.2153	Indirect
USD to KHR	3880.9000	Indirect
USD to KMF	401.6439	Indirect
USD to KRW	1428.4667	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21207.0500	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	310.7074	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.0312	Indirect
USD to MAD	8.9484	Indirect
USD to MDL	16.5338	Indirect
USD to MGA	4003.4340	Indirect
USD to MKD	50.5581	Indirect
USD to MNT	3468.9139	Indirect
USD to MOP	7.9086	Indirect
USD to MUR	47.7922	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0109	Indirect
USD to MYR	3.8585	Indirect
USD to MZN	61.0700	Indirect
USD to NAD	16.0456	Indirect
USD to NGN	1339.3242	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1167	Indirect
USD to NZD	0.6019	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4365	Indirect
USD to PGK	0.2398	Direct
USD to PHP	59.7609	Indirect

