

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-May-2026 09:01 Asia/Singapore
Rate File Expiration Time: 30-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	3.5936	Indirect
USD to ALL	79.1448	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1327.5469	Indirect
USD to AUD	0.7316	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6293	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0964	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2902.4700	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2256	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8030	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.6454	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3489	Indirect
USD to CDF	2190.9651	Indirect
USD to CHF	0.7670	Indirect
USD to CLP	861.0082	Indirect
USD to CNH	6.6293	Indirect
USD to CNY	6.6151	Indirect
USD to COP	3499.1731	Indirect
USD to CRC	431.2429	Indirect
USD to CVE	91.8611	Indirect
USD to CZK	20.3895	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2779	Indirect
USD to DOP	55.6624	Indirect
USD to DZD	126.8400	Indirect
USD to EGP	49.1794	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.8275	Indirect
USD to EUR	1.1901	Direct
USD to FJD	0.4627	Direct
USD to FKP	1.3555	Direct
USD to GBP	1.3733	Direct
USD to GEL	2.5660	Indirect

USD to GHS	11.3552	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8428.6450	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6659	Indirect
USD to HNL	25.5399	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	297.5981	Indirect
USD to IDR	17270.0050	Indirect
USD to ILS	2.7625	Indirect
USD to INR	93.2440	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	155.8763	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3901.5850	Indirect
USD to KMF	404.0428	Indirect
USD to KRW	1455.7611	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21230.3453	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	330.0656	Indirect
USD to LRD	174.2071	Indirect
USD to LSL	15.7466	Indirect
USD to MAD	8.8886	Indirect
USD to MDL	16.5494	Indirect
USD to MGA	4009.9350	Indirect
USD to MKD	50.7334	Indirect
USD to MNT	3469.4064	Indirect
USD to MOP	7.8912	Indirect
USD to MUR	48.2256	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9481	Indirect
USD to MYR	3.8791	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	15.7624	Indirect
USD to NGN	1330.1046	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0550	Indirect
USD to NZD	0.6076	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3359	Indirect
USD to PGK	0.2348	Direct

[illegible]