

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 03-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 04-Jun-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	79.1842	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.1509	Indirect
USD to ARS	1343.8633	Indirect
USD to AUD	0.7337	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6321	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0964	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2903.1004	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2295	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.7725	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1598	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3544	Indirect
USD to CDF	2175.4415	Indirect
USD to CHF	0.7708	Indirect
USD to CLP	859.0185	Indirect
USD to CNH	6.6189	Indirect
USD to CNY	6.5981	Indirect
USD to COP	3436.1430	Indirect
USD to CRC	434.7987	Indirect
USD to CVE	92.0187	Indirect
USD to CZK	20.3550	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2881	Indirect
USD to DOP	55.5836	Indirect
USD to DZD	127.5587	Indirect
USD to EGP	49.7880	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.0620	Indirect
USD to EUR	1.1882	Direct
USD to FJD	0.4650	Direct
USD to FKP	1.3581	Direct
USD to GBP	1.3758	Direct
USD to GEL	2.5624	Indirect

USD to GHS	11.4361	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8432.5850	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6693	Indirect
USD to HNL	25.5447	Indirect
USD to HTG	126.4642	Indirect
USD to HUF	298.5338	Indirect
USD to IDR	17391.1600	Indirect
USD to ILS	2.7848	Indirect
USD to INR	93.0234	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.4686	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.5067	Indirect
USD to KES	125.5481	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3900.6000	Indirect
USD to KMF	404.7032	Indirect
USD to KRW	1472.7917	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21238.1071	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	318.8642	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.7421	Indirect
USD to MAD	8.8893	Indirect
USD to MDL	16.5640	Indirect
USD to MGA	4005.0987	Indirect
USD to MKD	50.7915	Indirect
USD to MNT	3468.4214	Indirect
USD to MOP	7.8967	Indirect
USD to MUR	48.1271	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9143	Indirect
USD to MYR	3.8781	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	15.7578	Indirect
USD to NGN	1314.0885	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0833	Indirect
USD to NZD	0.6061	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3312	Indirect
USD to PGK	0.2346	Direct

[illegible]