

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Apr-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	3.5934	Indirect
USD to ALL	78.8493	Indirect
USD to AMD	358.3135	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1310.3565	Indirect
USD to AUD	0.7278	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6250	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.2244	Indirect
USD to BHD	0.3692	Indirect
USD to BIF	2898.8452	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2530	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7641	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.7914	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3382	Indirect
USD to CDF	2237.0631	Indirect
USD to CHF	0.7738	Indirect
USD to CLP	876.9455	Indirect
USD to CNH	6.6972	Indirect
USD to CNY	6.6722	Indirect
USD to COP	3479.9361	Indirect
USD to CRC	432.6317	Indirect
USD to CVE	91.6050	Indirect
USD to CZK	20.4200	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2609	Indirect
USD to DOP	57.2187	Indirect
USD to DZD	126.8108	Indirect
USD to EGP	50.8945	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.5076	Indirect
USD to EUR	1.1933	Direct
USD to FJD	0.4611	Direct
USD to FKP	1.3601	Direct
USD to GBP	1.3778	Direct
USD to GEL	2.5768	Indirect

USD to GIP	1.3998	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8444.4050	Indirect
USD to GTQ	7.3962	Indirect
USD to GYD	210.1793	Indirect
USD to HKD	7.6681	Indirect
USD to HNL	25.5273	Indirect
USD to HTG	126.5036	Indirect
USD to HUF	306.0592	Indirect
USD to IDR	16847.4400	Indirect
USD to ILS	2.9122	Indirect
USD to INR	92.6235	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.7465	Indirect
USD to JMD	149.6117	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.8514	Indirect
USD to KES	125.1935	Indirect
USD to KGS	83.2142	Indirect
USD to KHR	3881.8850	Indirect
USD to KMF	402.9453	Indirect
USD to KRW	1440.0602	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21185.7051	Indirect
USD to LBP	85147.1430	Indirect
USD to LKR	310.7074	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	16.2899	Indirect
USD to MAD	8.9523	Indirect
USD to MDL	16.4658	Indirect
USD to MGA	4001.8088	Indirect
USD to MKD	50.5965	Indirect
USD to MNT	3468.9139	Indirect
USD to MOP	7.8948	Indirect
USD to MUR	47.8809	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1527	Indirect
USD to MYR	3.8732	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.3062	Indirect
USD to NGN	1324.7659	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1232	Indirect
USD to NZD	0.5965	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4485	Indirect
USD to PGK	0.2357	Direct
USD to PHP	60.1136	Indirect

