

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-May-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.5933	Indirect
USD to ALL	78.4159	Indirect
USD to AMD	356.9837	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1311.5220	Indirect
USD to AUD	0.7366	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6186	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.9486	Indirect
USD to BHD	0.3675	Indirect
USD to BIF	2899.0422	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2240	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7235	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.7756	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3297	Indirect
USD to CDF	2239.9787	Indirect
USD to CHF	0.7642	Indirect
USD to CLP	868.4942	Indirect
USD to CNH	6.6814	Indirect
USD to CNY	6.6797	Indirect
USD to COP	3504.6103	Indirect
USD to CRC	431.8536	Indirect
USD to CVE	91.2504	Indirect
USD to CZK	20.3196	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2355	Indirect
USD to DOP	56.6474	Indirect
USD to DZD	126.8108	Indirect
USD to EGP	50.9513	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.5076	Indirect
USD to EUR	1.1982	Direct
USD to FJD	0.4646	Direct
USD to FKP	1.3704	Direct
USD to GBP	1.3881	Direct
USD to GEL	2.5748	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8446.3750	Indirect
USD to GTQ	7.3985	Indirect
USD to GYD	210.1793	Indirect
USD to HKD	7.6666	Indirect
USD to HNL	25.4806	Indirect
USD to HTG	126.3460	Indirect
USD to HUF	302.0798	Indirect
USD to IDR	16805.0850	Indirect
USD to ILS	2.8817	Indirect
USD to INR	92.4807	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.2737	Indirect
USD to JMD	149.6905	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	153.5418	Indirect
USD to KES	125.2723	Indirect
USD to KGS	83.2139	Indirect
USD to KHR	3881.8850	Indirect
USD to KMF	401.3136	Indirect
USD to KRW	1425.7678	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21185.7051	Indirect
USD to LBP	85119.0705	Indirect
USD to LKR	310.0987	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.0863	Indirect
USD to MAD	8.9882	Indirect
USD to MDL	16.4707	Indirect
USD to MGA	3998.5780	Indirect
USD to MKD	50.4556	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8933	Indirect
USD to MUR	47.8907	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0626	Indirect
USD to MYR	3.8693	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	16.1024	Indirect
USD to NGN	1331.5624	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0771	Indirect
USD to NZD	0.6033	Direct
USD to OMR	0.3753	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4226	Indirect
USD to PGK	0.2359	Direct
USD to PHP	59.3581	Indirect

