

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-May-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	79.2334	Indirect
USD to AMD	356.9837	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1320.3600	Indirect
USD to AUD	0.7316	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6240	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3675	Indirect
USD to BIF	2899.0422	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2280	Indirect
USD to BOB	6.7936	Indirect
USD to BRL	4.7318	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.0544	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3333	Indirect
USD to CDF	2239.9787	Indirect
USD to CHF	0.7675	Indirect
USD to CLP	880.6294	Indirect
USD to CNH	6.6868	Indirect
USD to CNY	6.6644	Indirect
USD to COP	3576.7714	Indirect
USD to CRC	432.4544	Indirect
USD to CVE	91.5558	Indirect
USD to CZK	20.4200	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2566	Indirect
USD to DOP	56.8148	Indirect
USD to DZD	126.7720	Indirect
USD to EGP	51.3752	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.5076	Indirect
USD to EUR	1.1940	Direct
USD to FJD	0.4628	Direct
USD to FKP	1.3643	Direct
USD to GBP	1.3818	Direct
USD to GEL	2.5665	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8446.3750	Indirect
USD to GTQ	7.3889	Indirect
USD to GYD	210.2680	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	25.4932	Indirect
USD to HTG	126.3066	Indirect
USD to HUF	305.5372	Indirect
USD to IDR	16936.0900	Indirect
USD to ILS	2.8838	Indirect
USD to INR	92.8500	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.3426	Indirect
USD to JMD	149.7102	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	153.8275	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2139	Indirect
USD to KHR	3881.8850	Indirect
USD to KMF	402.7025	Indirect
USD to KRW	1437.4893	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21185.7051	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	310.2455	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.2913	Indirect
USD to MAD	8.9432	Indirect
USD to MDL	16.4658	Indirect
USD to MGA	3995.3767	Indirect
USD to MKD	50.5275	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8938	Indirect
USD to MUR	47.9695	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1442	Indirect
USD to MYR	3.8752	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	16.3002	Indirect
USD to NGN	1320.1758	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0751	Indirect
USD to NZD	0.5992	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4311	Indirect
USD to PGK	0.2358	Direct
USD to PHP	60.1333	Indirect

