

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-May-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	78.6030	Indirect
USD to AMD	357.6338	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1312.0076	Indirect
USD to AUD	0.7380	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6193	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3675	Indirect
USD to BIF	2899.4559	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2241	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6822	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1480	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3305	Indirect
USD to CDF	2237.0631	Indirect
USD to CHF	0.7645	Indirect
USD to CLP	875.2218	Indirect
USD to CNH	6.6741	Indirect
USD to CNY	6.6644	Indirect
USD to COP	3557.7314	Indirect
USD to CRC	434.0797	Indirect
USD to CVE	91.2898	Indirect
USD to CZK	20.3481	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2390	Indirect
USD to DOP	56.7754	Indirect
USD to DZD	126.6942	Indirect
USD to EGP	51.8263	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	153.5076	Indirect
USD to EUR	1.1975	Direct
USD to FJD	0.4650	Direct
USD to FKP	1.3692	Direct
USD to GBP	1.3870	Direct
USD to GEL	2.5669	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8449.3300	Indirect
USD to GTQ	7.3889	Indirect
USD to GYD	210.0907	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	25.4865	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	301.3017	Indirect
USD to IDR	16979.4300	Indirect
USD to ILS	2.8666	Indirect
USD to INR	92.8993	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	118.8304	Indirect
USD to JMD	149.7693	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.2018	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2139	Indirect
USD to KHR	3881.8850	Indirect
USD to KMF	401.5565	Indirect
USD to KRW	1412.8052	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21215.7771	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	310.7350	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.0427	Indirect
USD to MAD	8.9182	Indirect
USD to MDL	16.5047	Indirect
USD to MGA	3998.5780	Indirect
USD to MKD	50.5423	Indirect
USD to MNT	3469.3276	Indirect
USD to MOP	7.8910	Indirect
USD to MUR	47.9695	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9413	Indirect
USD to MYR	3.8595	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0576	Indirect
USD to NGN	1321.8602	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0347	Indirect
USD to NZD	0.6047	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4194	Indirect
USD to PGK	0.2397	Direct
USD to PHP	59.9274	Indirect

