

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-May-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.5937	Indirect
USD to ALL	78.3666	Indirect
USD to AMD	356.6685	Indirect
USD to AOA	936.5615	Indirect
USD to ARS	1307.1515	Indirect
USD to AUD	0.7393	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6153	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3674	Indirect
USD to BIF	2899.7021	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2406	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6946	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.5077	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3346	Indirect
USD to CDF	2210.3794	Indirect
USD to CHF	0.7623	Indirect
USD to CLP	860.2892	Indirect
USD to CNH	6.6660	Indirect
USD to CNY	6.6457	Indirect
USD to COP	3564.1437	Indirect
USD to CRC	434.0797	Indirect
USD to CVE	91.0731	Indirect
USD to CZK	20.2555	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2242	Indirect
USD to DOP	56.7656	Indirect
USD to DZD	126.5389	Indirect
USD to EGP	50.0146	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.0039	Indirect
USD to EUR	1.2004	Direct
USD to FJD	0.4659	Direct
USD to FKP	1.3710	Direct
USD to GBP	1.3887	Direct
USD to GEL	2.5796	Indirect

USD to GIP	1.4101	Direct
USD to GMD	71.6292	Indirect
USD to GNF	8449.3300	Indirect
USD to GTQ	7.3923	Indirect
USD to GYD	210.1793	Indirect
USD to HKD	7.6667	Indirect
USD to HNL	25.5515	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	298.3565	Indirect
USD to IDR	16917.3750	Indirect
USD to ILS	2.8443	Indirect
USD to INR	92.2354	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	119.0373	Indirect
USD to JMD	150.0746	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	152.9804	Indirect
USD to KES	125.2920	Indirect
USD to KGS	83.2139	Indirect
USD to KHR	3883.8550	Indirect
USD to KMF	400.5950	Indirect
USD to KRW	1405.2700	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21215.7771	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	311.2245	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.9003	Indirect
USD to MAD	8.8950	Indirect
USD to MDL	16.4853	Indirect
USD to MGA	3993.7318	Indirect
USD to MKD	50.3384	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8934	Indirect
USD to MUR	47.8415	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8825	Indirect
USD to MYR	3.8243	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.9229	Indirect
USD to NGN	1315.0637	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1043	Indirect
USD to NZD	0.6084	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3889	Indirect
USD to PGK	0.2396	Direct
USD to PHP	59.0567	Indirect

