

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-May-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	78.4651	Indirect
USD to AMD	356.6685	Indirect
USD to AOA	936.5615	Indirect
USD to ARS	1314.2414	Indirect
USD to AUD	0.7365	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6183	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	1.2203	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.6950	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.3009	Indirect
USD to BWP	0.0736	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3365	Indirect
USD to CDF	2228.8186	Indirect
USD to CHF	0.7636	Indirect
USD to CLP	863.9140	Indirect
USD to CNH	6.6608	Indirect
USD to CNY	6.6365	Indirect
USD to COP	3587.7345	Indirect
USD to CRC	434.4343	Indirect
USD to CVE	91.2307	Indirect
USD to CZK	20.2703	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2348	Indirect
USD to DOP	56.6474	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	1.1984	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.3670	Direct
USD to GBP	1.3847	Direct
USD to GEL	2.5796	Indirect

USD to GIP	1.4101 Direct
USD to GMD	71.6292 Indirect
USD to GNF	8445.3900 Indirect
USD to GTQ	7.3913 Indirect
USD to GYD	210.1793 Indirect
USD to HKD	7.6642 Indirect
USD to HNL	25.4942 Indirect
USD to HTG	126.3657 Indirect
USD to HUF	297.7458 Indirect
USD to IDR	16901.6150 Indirect
USD to ILS	2.8444 Indirect
USD to INR	91.9369 Indirect
USD to IQD	1275.5750 Indirect
USD to ISK	119.2441 Indirect
USD to JMD	149.7496 Indirect
USD to JOD	0.6871 Indirect
USD to JPY	153.5812 Indirect
USD to KES	125.2920 Indirect
USD to KGS	83.2139 Indirect
USD to KHR	3884.8400 Indirect
USD to KMF	401.2651 Indirect
USD to KRW	1419.7495 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	311.5003 Indirect
USD to LRD	174.6898 Indirect
USD to LSL	15.9427 Indirect
USD to MAD	8.8911 Indirect
USD to MDL	16.4241 Indirect
USD to MGA	4003.4340 Indirect
USD to MKD	50.2478 Indirect
USD to MNT	3469.2784 Indirect
USD to MOP	7.8923 Indirect
USD to MUR	47.8415 Indirect
USD to MVR	14.9523 Indirect
USD to MWK	1666.4132 Indirect
USD to MXN	16.9129 Indirect
USD to MYR	3.8301 Indirect
USD to MZN	61.0503 Indirect
USD to NAD	15.9655 Indirect
USD to NGN	1315.0637 Indirect
USD to NIO	35.5211 Indirect
USD to NOK	9.1077 Indirect
USD to NZD	0.6069 Direct
USD to OMR	0.3756 Indirect
USD to PAB	0.9595 Indirect
USD to PEN	3.3836 Indirect
USD to PGK	0.2357 Direct
USD to PHP	58.9976 Indirect

