

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Apr-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Apr-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	3.5932	Indirect
USD to ALL	79.6274	Indirect
USD to AMD	364.6667	Indirect
USD to AOA	932.6794	Indirect
USD to ARS	1310.3565	Indirect
USD to AUD	0.7083	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6366	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3229	Indirect
USD to BHD	0.3692	Indirect
USD to BIF	2894.9938	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2554	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.9029	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.3691	Indirect
USD to BWP	0.0722	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3573	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7760	Indirect
USD to CLP	882.2744	Indirect
USD to CNH	6.7280	Indirect
USD to CNY	6.7059	Indirect
USD to COP	3517.6222	Indirect
USD to CRC	442.4029	Indirect
USD to CVE	92.2650	Indirect
USD to CZK	20.6702	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3055	Indirect
USD to DOP	58.0756	Indirect
USD to DZD	126.9371	Indirect
USD to EGP	50.9334	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.5999	Indirect
USD to EUR	1.1849	Direct
USD to FJD	0.4551	Direct
USD to FKP	1.3427	Direct
USD to GBP	1.3603	Direct
USD to GEL	2.5624	Indirect

USD to GIP	1.3793	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8441.4500	Indirect
USD to GTQ	7.4058	Indirect
USD to GYD	208.5147	Indirect
USD to HKD	7.6704	Indirect
USD to HNL	25.4554	Indirect
USD to HTG	126.5922	Indirect
USD to HUF	323.0111	Indirect
USD to IDR	16553.9100	Indirect
USD to ILS	3.0485	Indirect
USD to INR	90.4851	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.1058	Indirect
USD to JMD	150.1633	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.2262	Indirect
USD to KES	126.2573	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	405.7812	Indirect
USD to KRW	1462.8629	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21391.4519	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	304.8211	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.2754	Indirect
USD to MAD	9.0122	Indirect
USD to MDL	16.8515	Indirect
USD to MGA	4037.3968	Indirect
USD to MKD	50.9048	Indirect
USD to MNT	3461.8810	Indirect
USD to MOP	7.8899	Indirect
USD to MUR	47.5558	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.4214	Indirect
USD to MYR	3.9202	Indirect
USD to MZN	61.0503	Indirect
USD to NAD	16.2916	Indirect
USD to NGN	1327.7997	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5020	Indirect
USD to NZD	0.5882	Direct
USD to OMR	0.3766	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3830	Indirect
USD to PGK	0.2455	Direct
USD to PHP	58.7434	Indirect

