

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Mar-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 27-Mar-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	3.5933	Indirect
USD to ALL	80.0116	Indirect
USD to AMD	364.9130	Indirect
USD to AOA	928.7973	Indirect
USD to ARS	1296.4682	Indirect
USD to AUD	0.7090	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6419	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BHD	0.3682	Indirect
USD to BIF	2893.9694	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2535	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.9716	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	89.9404	Indirect
USD to BWP	0.0721	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3526	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7748	Indirect
USD to CLP	886.6675	Indirect
USD to CNH	6.7576	Indirect
USD to CNY	6.7341	Indirect
USD to COP	3545.3007	Indirect
USD to CRC	442.9151	Indirect
USD to CVE	92.5703	Indirect
USD to CZK	20.6968	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3261	Indirect
USD to DOP	57.1596	Indirect
USD to DZD	126.9371	Indirect
USD to EGP	50.5160	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.8584	Indirect
USD to EUR	1.1811	Direct
USD to FJD	0.4572	Direct
USD to FKP	1.3481	Direct
USD to GBP	1.3650	Direct
USD to GEL	2.5641	Indirect

USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8430.6150	Indirect
USD to GTQ	7.4058	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6475	Indirect
USD to HNL	25.4038	Indirect
USD to HTG	126.7794	Indirect
USD to HUF	327.6701	Indirect
USD to IDR	16452.4550	Indirect
USD to ILS	3.0453	Indirect
USD to INR	91.6887	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.5049	Indirect
USD to JMD	149.6609	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.0142	Indirect
USD to KES	125.9224	Indirect
USD to KGS	83.2322	Indirect
USD to KHR	3880.9000	Indirect
USD to KMF	407.0341	Indirect
USD to KRW	1458.2531	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20987.7102	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	303.3042	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.4715	Indirect
USD to MAD	9.0239	Indirect
USD to MDL	16.7213	Indirect
USD to MGA	4060.6921	Indirect
USD to MKD	51.1136	Indirect
USD to MNT	3459.9406	Indirect
USD to MOP	7.8664	Indirect
USD to MUR	47.4573	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.3941	Indirect
USD to MYR	3.8820	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.4880	Indirect
USD to NGN	1328.7650	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4803	Indirect
USD to NZD	0.5927	Direct
USD to OMR	0.3766	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3819	Indirect
USD to PGK	0.2454	Direct
USD to PHP	58.6459	Indirect

