

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Mar-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	80.4056	Indirect
USD to AMD	364.9130	Indirect
USD to AOA	928.7973	Indirect
USD to ARS	1288.1158	Indirect
USD to AUD	0.7025	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6458	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BHD	0.3682	Indirect
USD to BIF	2894.1763	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2370	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.9843	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.1413	Indirect
USD to BWP	0.0721	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3560	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7780	Indirect
USD to CLP	898.2609	Indirect
USD to CNH	6.7714	Indirect
USD to CNY	6.7438	Indirect
USD to COP	3535.3916	Indirect
USD to CRC	441.3194	Indirect
USD to CVE	92.7969	Indirect
USD to CZK	20.7884	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3416	Indirect
USD to DOP	57.1497	Indirect
USD to DZD	127.1896	Indirect
USD to EGP	50.7314	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.8584	Indirect
USD to EUR	1.1781	Direct
USD to FJD	0.4544	Direct
USD to FKP	1.3448	Direct
USD to GBP	1.3622	Direct
USD to GEL	2.5810	Indirect

USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8431.6000	Indirect
USD to GTQ	7.4083	Indirect
USD to GYD	208.6132	Indirect
USD to HKD	7.6573	Indirect
USD to HNL	25.4224	Indirect
USD to HTG	126.7006	Indirect
USD to HUF	328.5566	Indirect
USD to IDR	16476.0950	Indirect
USD to ILS	3.0610	Indirect
USD to INR	91.8079	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.9679	Indirect
USD to JMD	149.6905	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.1225	Indirect
USD to KES	126.0702	Indirect
USD to KGS	83.2328	Indirect
USD to KHR	3877.9450	Indirect
USD to KMF	408.1413	Indirect
USD to KRW	1462.3704	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21124.5563	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	303.3042	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.5945	Indirect
USD to MAD	9.0390	Indirect
USD to MDL	16.7612	Indirect
USD to MGA	4045.1586	Indirect
USD to MKD	51.1924	Indirect
USD to MNT	3459.9406	Indirect
USD to MOP	7.8762	Indirect
USD to MUR	47.4573	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.5253	Indirect
USD to MYR	3.9123	Indirect
USD to MZN	61.0503	Indirect
USD to NAD	16.6110	Indirect
USD to NGN	1339.8561	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4842	Indirect
USD to NZD	0.5882	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4090	Indirect
USD to PGK	0.2454	Direct
USD to PHP	58.7828	Indirect

