

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Mar-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	3.5940	Indirect
USD to ALL	80.4056	Indirect
USD to AMD	364.9130	Indirect
USD to AOA	928.7973	Indirect
USD to ARS	1303.7523	Indirect
USD to AUD	0.7001	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6495	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2894.1763	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2394	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	4.9827	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.6673	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3589	Indirect
USD to CDF	2213.2852	Indirect
USD to CHF	0.7815	Indirect
USD to CLP	891.1394	Indirect
USD to CNH	6.7699	Indirect
USD to CNY	6.7342	Indirect
USD to COP	3527.0388	Indirect
USD to CRC	441.3194	Indirect
USD to CVE	92.9939	Indirect
USD to CZK	20.8456	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3547	Indirect
USD to DOP	57.6915	Indirect
USD to DZD	127.2673	Indirect
USD to EGP	50.7314	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.8584	Indirect
USD to EUR	1.1757	Direct
USD to FJD	0.4542	Direct
USD to FKP	1.3366	Direct
USD to GBP	1.3541	Direct
USD to GEL	2.5752	Indirect

USD to GIP	1.3793	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8433.5700	Indirect
USD to GTQ	7.4131	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6642	Indirect
USD to HNL	25.4019	Indirect
USD to HTG	126.6513	Indirect
USD to HUF	331.1669	Indirect
USD to IDR	16534.2100	Indirect
USD to ILS	3.0753	Indirect
USD to INR	92.2620	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.3914	Indirect
USD to JMD	149.4836	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.4771	Indirect
USD to KES	126.1588	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3868.0950	Indirect
USD to KMF	408.9959	Indirect
USD to KRW	1465.3057	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21172.1121	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	303.5494	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.6463	Indirect
USD to MAD	9.0883	Indirect
USD to MDL	16.7932	Indirect
USD to MGA	4061.6574	Indirect
USD to MKD	51.3234	Indirect
USD to MNT	3459.9406	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	47.7036	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.7333	Indirect
USD to MYR	3.9222	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	16.6629	Indirect
USD to NGN	1339.3242	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5375	Indirect
USD to NZD	0.5857	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4029	Indirect
USD to PGK	0.2368	Direct
USD to PHP	58.8587	Indirect

