

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 31-Mar-2026 09:01 Asia/Singapore  
 Rate File Expiration Time: 01-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	3.5933	Indirect
USD to ALL	80.7405	Indirect
USD to AMD	365.1592	Indirect
USD to AOA	931.7088	Indirect
USD to ARS	1316.4752	Indirect
USD to AUD	0.7008	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6538	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.2146	Indirect
USD to BHD	0.3675	Indirect
USD to BIF	2894.5703	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2421	Indirect
USD to BOB	6.7547	Indirect
USD to BRL	5.0082	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.4624	Indirect
USD to BWP	0.0715	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3623	Indirect
USD to CDF	2219.5990	Indirect
USD to CHF	0.7816	Indirect
USD to CLP	901.2553	Indirect
USD to CNH	6.7681	Indirect
USD to CNY	6.7448	Indirect
USD to COP	3527.4328	Indirect
USD to CRC	441.9400	Indirect
USD to CVE	93.2401	Indirect
USD to CZK	20.9155	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3707	Indirect
USD to DOP	57.8097	Indirect
USD to DZD	127.4228	Indirect
USD to EGP	52.1737	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	152.5999	Indirect
USD to EUR	1.1724	Direct
USD to FJD	0.4541	Direct
USD to FKP	1.3312	Direct
USD to GBP	1.3487	Direct
USD to GEL	2.5753	Indirect

USD to GIP	1.3689	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8433.5700	Indirect
USD to GTQ	7.4058	Indirect
USD to GYD	208.5147	Indirect
USD to HKD	7.6688	Indirect
USD to HNL	25.3621	Indirect
USD to HTG	126.5922	Indirect
USD to HUF	329.5515	Indirect
USD to IDR	16563.7600	Indirect
USD to ILS	3.0985	Indirect
USD to INR	92.0561	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.5392	Indirect
USD to JMD	149.9170	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.4180	Indirect
USD to KES	126.1194	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3868.0950	Indirect
USD to KMF	410.1614	Indirect
USD to KRW	1479.8345	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21226.4545	Indirect
USD to LBP	85152.0976	Indirect
USD to LKR	305.1146	Indirect
USD to LRD	175.6649	Indirect
USD to LSL	16.6211	Indirect
USD to MAD	9.0685	Indirect
USD to MDL	16.8339	Indirect
USD to MGA	4071.3695	Indirect
USD to MKD	51.6278	Indirect
USD to MNT	3461.8810	Indirect
USD to MOP	7.8884	Indirect
USD to MUR	47.8021	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.7258	Indirect
USD to MYR	3.9476	Indirect
USD to MZN	61.0799	Indirect
USD to NAD	16.6376	Indirect
USD to NGN	1342.2398	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5227	Indirect
USD to NZD	0.5848	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4254	Indirect
USD to PGK	0.2456	Direct
USD to PHP	59.2625	Indirect

