

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Jul-2025 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Jul-2025 08:00 Asia/Singapore
 Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5934	Indirect
USD to ALL	80.1396	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	906.9604	Indirect
USD to ARS	1133.4992	Indirect
USD to AUD	0.6719	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6088	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0274	Indirect
USD to BGN	1.6237	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2855.7810	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2214	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.1800	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	81.9786	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3311	Indirect
USD to CDF	2787.3530	Indirect
USD to CHF	0.7748	Indirect
USD to CLP	900.1915	Indirect
USD to CNH	7.0008	Indirect
USD to CNY	6.9908	Indirect
USD to COP	3929.2537	Indirect
USD to CRC	481.9211	Indirect
USD to CVE	90.6988	Indirect
USD to CZK	20.4979	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.1887	Indirect
USD to DOP	56.9724	Indirect
USD to DZD	124.0157	Indirect
USD to EGP	47.8586	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	133.4580	Indirect
USD to EUR	1.2054	Direct
USD to FJD	0.4532	Direct
USD to FKP	1.3859	Direct
USD to GBP	1.4039	Direct

USD to GEL	2.6146	Indirect
USD to GHS	10.4089	Indirect
USD to GIP	1.4284	Direct
USD to GMD	70.3093	Indirect
USD to GNF	8375.4550	Indirect
USD to GTQ	7.4446	Indirect
USD to GYD	208.2192	Indirect
USD to HKD	7.6817	Indirect
USD to HNL	25.0087	Indirect
USD to HTG	127.0749	Indirect
USD to HUF	331.2260	Indirect
USD to IDR	15834.8600	Indirect
USD to ILS	3.2970	Indirect
USD to INR	83.6974	Indirect
USD to IQD	1305.1250	Indirect
USD to ISK	117.2150	Indirect
USD to JMD	152.4977	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	140.4807	Indirect
USD to KES	125.3807	Indirect
USD to KGS	83.0821	Indirect
USD to KHR	3879.9150	Indirect
USD to KMF	398.9396	Indirect
USD to KRW	1306.8685	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20826.6036	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.9804	Indirect
USD to LRD	192.1637	Indirect
USD to LSL	17.1535	Indirect
USD to MAD	8.7526	Indirect
USD to MDL	16.1119	Indirect
USD to MGA	4270.3296	Indirect
USD to MKD	50.1532	Indirect
USD to MNT	3474.4890	Indirect
USD to MOP	7.9075	Indirect
USD to MUR	46.1473	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.3418	Indirect
USD to MYR	4.0915	Indirect
USD to MZN	62.4490	Indirect
USD to NAD	17.1706	Indirect
USD to NGN	1467.1772	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.8564	Indirect
USD to NZD	0.6227	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4666	Indirect

