

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 17-Jul-2025 09:01 Asia/Singapore
Rate File Expiration Time: 18-Jul-2025 08:00 Asia/Singapore
Home Currency: USD
Maxi Trx Amount: 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5934	Indirect
USD to ALL	80.7897	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	906.9604	Indirect
USD to ARS	1187.3042	Indirect
USD to AUD	0.6655	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6327	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.4317	Indirect
USD to BGN	1.6442	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2858.2139	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2540	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3228	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.2140	Indirect
USD to BWP	0.0769	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3407	Indirect
USD to CDF	2785.4126	Indirect
USD to CHF	0.7847	Indirect
USD to CLP	933.4254	Indirect
USD to CNH	7.0296	Indirect
USD to CNY	7.0062	Indirect
USD to COP	3858.6489	Indirect
USD to CRC	481.8226	Indirect
USD to CVE	92.0483	Indirect
USD to CZK	20.7274	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2833	Indirect
USD to DOP	57.6816	Indirect
USD to DZD	124.5877	Indirect
USD to EGP	47.9465	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	135.1665	Indirect
USD to EUR	1.1877	Direct
USD to FJD	0.4507	Direct
USD to FKP	1.3515	Direct

USD to GBP	1.3691	Direct
USD to GEL	2.6029	Indirect
USD to GHS	10.5296	Indirect
USD to GIP	1.3930	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8400.0800	Indirect
USD to GTQ	7.4276	Indirect
USD to GYD	208.2192	Indirect
USD to HKD	7.6816	Indirect
USD to HNL	25.0864	Indirect
USD to HTG	127.0650	Indirect
USD to HUF	336.2889	Indirect
USD to IDR	15869.3350	Indirect
USD to ILS	3.2576	Indirect
USD to INR	83.8787	Indirect
USD to IQD	1305.1250	Indirect
USD to ISK	118.9782	Indirect
USD to JMD	152.3500	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	145.1595	Indirect
USD to KES	125.4004	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	404.8942	Indirect
USD to KRW	1347.4308	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20841.1619	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.5401	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.3089	Indirect
USD to MAD	8.7453	Indirect
USD to MDL	16.2090	Indirect
USD to MGA	4262.2723	Indirect
USD to MKD	50.9206	Indirect
USD to MNT	3460.9059	Indirect
USD to MOP	7.8996	Indirect
USD to MUR	46.4034	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.3351	Indirect
USD to MYR	4.1522	Indirect
USD to MZN	62.4884	Indirect
USD to NAD	17.3272	Indirect
USD to NGN	1482.9668	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.0402	Indirect
USD to NZD	0.6063	Direct
USD to OMR	0.3762	Indirect
USD to PAB	0.9595	Indirect

[illegible]