

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-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 28-Aug-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	3.5937	Indirect
USD to ALL	76.2784	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1426.5132	Indirect
USD to AUD	0.7337	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6281	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.6433	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2475	Indirect
USD to BOB	10.9669	Indirect
USD to BRL	4.9224	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5932	Indirect
USD to BWP	0.0737	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3575	Indirect
USD to CDF	2222.5048	Indirect
USD to CHF	0.7878	Indirect
USD to CLP	890.1051	Indirect
USD to CNH	6.5771	Indirect
USD to CNY	6.5593	Indirect
USD to COP	2973.4491	Indirect
USD to CRC	429.4600	Indirect
USD to CVE	91.7922	Indirect
USD to CZK	20.2467	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2754	Indirect
USD to DOP	55.6131	Indirect
USD to DZD	127.2577	Indirect
USD to EGP	47.9926	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1910	Direct
USD to FJD	0.4657	Direct
USD to FKP	1.3710	Direct
USD to GBP	1.3888	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.7976	Indirect
USD to GIP	1.4101	Direct
USD to GMD	72.5453	Indirect
USD to GNF	8520.2500	Indirect
USD to GTQ	7.3889	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6714	Indirect
USD to HNL	25.7642	Indirect
USD to HTG	126.4346	Indirect
USD to HUF	303.8725	Indirect
USD to IDR	17258.1850	Indirect
USD to ILS	2.9036	Indirect
USD to INR	92.9801	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	117.5795	Indirect
USD to JMD	151.3354	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.7581	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	403.7320	Indirect
USD to KRW	1335.2463	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21801.0149	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	317.4064	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.3734	Indirect
USD to MAD	9.0596	Indirect
USD to MDL	16.4950	Indirect
USD to MGA	4148.8594	Indirect
USD to MKD	50.7984	Indirect
USD to MNT	3484.2011	Indirect
USD to MOP	7.8973	Indirect
USD to MUR	45.9207	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5854	Indirect
USD to MYR	3.9344	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.3734	Indirect
USD to NGN	1297.5898	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1440	Indirect
USD to NZD	0.6078	Direct
USD to OMR	0.3763	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2795	Indirect
USD to PGK	0.2321	Direct

[illegible]