

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-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 01-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	3.5935	Indirect
USD to ALL	78.5636	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1402.3301	Indirect
USD to AUD	0.7183	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6476	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3820	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2423	Indirect
USD to BOB	11.3552	Indirect
USD to BRL	4.8362	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5311	Indirect
USD to BWP	0.0723	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3712	Indirect
USD to CDF	2209.8869	Indirect
USD to CHF	0.7887	Indirect
USD to CLP	894.1239	Indirect
USD to CNH	6.6040	Indirect
USD to CNY	6.5899	Indirect
USD to COP	2996.2715	Indirect
USD to CRC	430.6125	Indirect
USD to CVE	92.8855	Indirect
USD to CZK	20.5629	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3507	Indirect
USD to DOP	55.6328	Indirect
USD to DZD	127.1314	Indirect
USD to EGP	48.8692	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1768	Direct
USD to FJD	0.4587	Direct
USD to FKP	1.3576	Direct
USD to GBP	1.3751	Direct
USD to GEL	2.5266	Indirect

USD to GHS	11.3503	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8498.5800	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6758	Indirect
USD to HNL	25.7030	Indirect
USD to HTG	126.3854	Indirect
USD to HUF	307.9012	Indirect
USD to IDR	17613.7700	Indirect
USD to ILS	2.9840	Indirect
USD to INR	93.3810	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	120.6527	Indirect
USD to JMD	150.5671	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	157.0484	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3914.3900	Indirect
USD to KMF	408.5880	Indirect
USD to KRW	1388.3378	Indirect
USD to KWD	0.3014	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21742.9590	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.1810	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.8947	Indirect
USD to MAD	9.0860	Indirect
USD to MDL	16.8126	Indirect
USD to MGA	4129.6322	Indirect
USD to MKD	51.1579	Indirect
USD to MNT	3484.2011	Indirect
USD to MOP	7.9050	Indirect
USD to MUR	46.7678	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9625	Indirect
USD to MYR	3.9862	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	16.0100	Indirect
USD to NGN	1323.8006	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3248	Indirect
USD to NZD	0.6001	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3166	Indirect
USD to PGK	0.2276	Direct

[illegible]