

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 24-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 25-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	3.5929	Indirect
USD to ALL	76.4163	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1412.1393	Indirect
USD to AUD	0.7330	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6244	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.8848	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2474	Indirect
USD to BOB	10.8893	Indirect
USD to BRL	4.9127	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5410	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3492	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7827	Indirect
USD to CLP	884.1557	Indirect
USD to CNH	6.5748	Indirect
USD to CNY	6.5476	Indirect
USD to COP	2923.2436	Indirect
USD to CRC	430.0018	Indirect
USD to CVE	91.5755	Indirect
USD to CZK	20.1807	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2609	Indirect
USD to DOP	55.6131	Indirect
USD to DZD	127.1993	Indirect
USD to EGP	48.5265	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1938	Direct
USD to FJD	0.4631	Direct
USD to FKP	1.3769	Direct
USD to GBP	1.3950	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.8075	Indirect
USD to GIP	1.4204	Direct
USD to GMD	72.3975	Indirect
USD to GNF	8514.3400	Indirect
USD to GTQ	7.3875	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6712	Indirect
USD to HNL	25.7293	Indirect
USD to HTG	126.4740	Indirect
USD to HUF	303.1929	Indirect
USD to IDR	17227.6500	Indirect
USD to ILS	2.9138	Indirect
USD to INR	93.4056	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.0917	Indirect
USD to JMD	150.9808	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.3247	Indirect
USD to KES	125.5580	Indirect
USD to KGS	83.2327	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	402.7898	Indirect
USD to KRW	1335.6403	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21837.8933	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	318.5283	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.4027	Indirect
USD to MAD	9.0322	Indirect
USD to MDL	16.4183	Indirect
USD to MGA	4134.4292	Indirect
USD to MKD	50.6753	Indirect
USD to MNT	3487.2546	Indirect
USD to MOP	7.8979	Indirect
USD to MUR	46.3049	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5529	Indirect
USD to MYR	3.9427	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.4033	Indirect
USD to NGN	1304.3961	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0992	Indirect
USD to NZD	0.6111	Direct
USD to OMR	0.3763	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2639	Indirect
USD to PGK	0.2314	Direct

[illegible]