

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 04-Sep-2026 09:01 Asia/Singapore
Rate File Expiration Time: 05-Sep-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	3.5934	Indirect
USD to ALL	76.3277	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	915.5791	Indirect
USD to ARS	1420.8802	Indirect
USD to AUD	0.7363	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6320	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.1705	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2445	Indirect
USD to BOB	11.7628	Indirect
USD to BRL	4.8823	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.3905	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3493	Indirect
USD to CDF	2216.6834	Indirect
USD to CHF	0.7903	Indirect
USD to CLP	899.5611	Indirect
USD to CNH	6.5739	Indirect
USD to CNY	6.5551	Indirect
USD to COP	3021.3299	Indirect
USD to CRC	428.7311	Indirect
USD to CVE	92.0089	Indirect
USD to CZK	20.3265	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2895	Indirect
USD to DOP	56.1647	Indirect
USD to DZD	127.3547	Indirect
USD to EGP	48.6398	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1882	Direct
USD to FJD	0.4633	Direct
USD to FKP	1.3649	Direct
USD to GBP	1.3824	Direct
USD to GEL	2.5233	Indirect

USD to GHS	11.0373	Indirect
USD to GIP	1.4101	Direct
USD to GMD	71.3337	Indirect
USD to GNF	8520.2500	Indirect
USD to GTQ	7.3904	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6726	Indirect
USD to HNL	25.7555	Indirect
USD to HTG	126.3558	Indirect
USD to HUF	303.8331	Indirect
USD to IDR	17198.1000	Indirect
USD to ILS	2.9400	Indirect
USD to INR	92.2600	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	117.9932	Indirect
USD to JMD	151.2369	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	152.3500	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3920.3000	Indirect
USD to KMF	404.6741	Indirect
USD to KRW	1314.8962	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21807.8015	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	316.9188	Indirect
USD to LRD	167.4106	Indirect
USD to LSL	15.4088	Indirect
USD to MAD	9.0467	Indirect
USD to MDL	16.4959	Indirect
USD to MGA	4120.0088	Indirect
USD to MKD	51.2279	Indirect
USD to MNT	3483.2260	Indirect
USD to MOP	7.8980	Indirect
USD to MUR	46.7678	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5415	Indirect
USD to MYR	3.9449	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.4059	Indirect
USD to NGN	1283.0413	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.0910	Indirect
USD to NZD	0.6021	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2926	Indirect
USD to PGK	0.2309	Direct

[illegible]