

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 05-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 06-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	3.5938	Indirect
USD to ALL	77.9726	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1409.0315	Indirect
USD to AUD	0.7196	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6458	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.4707	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2464	Indirect
USD to BOB	11.3552	Indirect
USD to BRL	4.9036	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5311	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3765	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7915	Indirect
USD to CLP	880.1369	Indirect
USD to CNH	6.6041	Indirect
USD to CNY	6.5873	Indirect
USD to COP	3036.1837	Indirect
USD to CRC	429.5191	Indirect
USD to CVE	92.7870	Indirect
USD to CZK	20.5028	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3432	Indirect
USD to DOP	55.6328	Indirect
USD to DZD	127.1410	Indirect
USD to EGP	48.0184	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1781	Direct
USD to FJD	0.4599	Direct
USD to FKP	1.3568	Direct
USD to GBP	1.3743	Direct
USD to GEL	2.5228	Indirect

USD to GHS	11.3697	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8508.4300	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	209.8937	Indirect
USD to HKD	7.6747	Indirect
USD to HNL	25.6030	Indirect
USD to HTG	126.3854	Indirect
USD to HUF	306.1085	Indirect
USD to IDR	17554.6700	Indirect
USD to ILS	2.9316	Indirect
USD to INR	93.0855	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	119.8450	Indirect
USD to JMD	150.4686	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.1624	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3922.2700	Indirect
USD to KMF	408.1024	Indirect
USD to KRW	1380.0737	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21740.0631	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.2573	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7768	Indirect
USD to MAD	9.0222	Indirect
USD to MDL	16.7368	Indirect
USD to MGA	4124.8254	Indirect
USD to MKD	51.3431	Indirect
USD to MNT	3484.4178	Indirect
USD to MOP	7.8992	Indirect
USD to MUR	47.0633	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8797	Indirect
USD to MYR	3.9951	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.7768	Indirect
USD to NGN	1322.3330	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3318	Indirect
USD to NZD	0.6006	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3219	Indirect
USD to PGK	0.2321	Direct

[illegible]