

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 03-Sep-2026 09:01 Asia/Singapore
Rate File Expiration Time: 04-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	3.5935	Indirect
USD to ALL	76.5148	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	915.5791	Indirect
USD to ARS	1424.8622	Indirect
USD to AUD	0.7322	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6378	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.1705	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2445	Indirect
USD to BOB	11.7045	Indirect
USD to BRL	4.8673	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.8534	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3542	Indirect
USD to CDF	2222.5048	Indirect
USD to CHF	0.7952	Indirect
USD to CLP	906.2591	Indirect
USD to CNH	6.5737	Indirect
USD to CNY	6.5557	Indirect
USD to COP	3039.2963	Indirect
USD to CRC	428.0712	Indirect
USD to CVE	92.3339	Indirect
USD to CZK	20.4181	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3115	Indirect
USD to DOP	56.0465	Indirect
USD to DZD	127.5684	Indirect
USD to EGP	49.0505	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1842	Direct
USD to FJD	0.4660	Direct
USD to FKP	1.3604	Direct
USD to GBP	1.3781	Direct
USD to GEL	2.5281	Indirect

USD to GHS	10.9620	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.5945	Indirect
USD to GNF	8520.2500	Indirect
USD to GTQ	7.3904	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6732	Indirect
USD to HNL	25.7787	Indirect
USD to HTG	126.2770	Indirect
USD to HUF	310.3932	Indirect
USD to IDR	17312.3600	Indirect
USD to ILS	2.9589	Indirect
USD to INR	92.6373	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.2197	Indirect
USD to JMD	151.2369	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.2951	Indirect
USD to KES	125.6269	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	406.0531	Indirect
USD to KRW	1316.8564	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21802.9455	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	316.9188	Indirect
USD to LRD	167.8933	Indirect
USD to LSL	15.4699	Indirect
USD to MAD	9.0285	Indirect
USD to MDL	16.5096	Indirect
USD to MGA	4124.8254	Indirect
USD to MKD	51.3451	Indirect
USD to MNT	3484.2011	Indirect
USD to MOP	7.8990	Indirect
USD to MUR	46.9156	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.6158	Indirect
USD to MYR	3.9422	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.4734	Indirect
USD to NGN	1282.0563	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1137	Indirect
USD to NZD	0.5982	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2925	Indirect
USD to PGK	0.2392	Direct

