

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 14-Aug-2026 09:01 Asia/Singapore  
Rate File Expiration Time: 15-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 | 77.6377                     | Indirect       |
| USD to AMD | 349.1037                    | Indirect       |
| USD to AOA | 930.4968                    | Indirect       |
| USD to ARS | 1405.1466                   | Indirect       |
| USD to AUD | 0.7215                      | Direct         |
| USD to AWG | 1.7318                      | Indirect       |
| USD to AZN | 1.6450                      | Indirect       |
| USD to BAM | 1.6449                      | Indirect       |
| USD to BBD | 1.9410                      | Indirect       |
| USD to BDT | 118.1212                    | 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 | 11.0154                     | Indirect       |
| USD to BRL | 4.9598                      | Indirect       |
| USD to BSD | 0.9624                      | Indirect       |
| USD to BTN | 91.3036                     | Indirect       |
| USD to BWP | 0.0731                      | Direct         |
| USD to BZD | 1.9327                      | Indirect       |
| USD to CAD | 1.3623                      | Indirect       |
| USD to CDF | 2217.6487                   | Indirect       |
| USD to CHF | 0.7963                      | Indirect       |
| USD to CLP | 883.4268                    | Indirect       |
| USD to CNH | 6.6002                      | Indirect       |
| USD to CNY | 6.5792                      | Indirect       |
| USD to COP | 2997.4338                   | Indirect       |
| USD to CRC | 428.5735                    | Indirect       |
| USD to CVE | 92.7378                     | Indirect       |
| USD to CZK | 20.5294                     | Indirect       |
| USD to DJF | 172.3553                    | Indirect       |
| USD to DKK | 6.3399                      | Indirect       |
| USD to DOP | 55.8101                     | Indirect       |
| USD to DZD | 127.2673                    | Indirect       |
| USD to EGP | 48.0231                     | Indirect       |
| USD to ERN | 14.5579                     | Indirect       |
| USD to ETB | 154.8934                    | Indirect       |
| USD to EUR | 1.1788                      | Direct         |
| USD to FJD | 0.4608                      | Direct         |
| USD to FKP | 1.3613                      | Direct         |
| USD to GBP | 1.3791                      | Direct         |
| USD to GEL | 2.5233                      | Indirect       |

|            |            |          |
|------------|------------|----------|
| USD to GHS | 10.3361    | Indirect |
| USD to GIP | 1.3998     | Direct   |
| USD to GMD | 72.3483    | Indirect |
| USD to GNF | 8510.4000  | Indirect |
| USD to GTQ | 7.3865     | Indirect |
| USD to GYD | 210.0808   | Indirect |
| USD to HKD | 7.6790     | Indirect |
| USD to HNL | 25.6991    | Indirect |
| USD to HTG | 126.4248   | Indirect |
| USD to HUF | 307.9406   | Indirect |
| USD to IDR | 17419.7250 | Indirect |
| USD to ILS | 2.8963     | Indirect |
| USD to INR | 93.1997    | Indirect |
| USD to IQD | 1280.5000  | Indirect |
| USD to ISK | 120.1109   | Indirect |
| USD to JMD | 151.3354   | Indirect |
| USD to JOD | 0.6871     | Indirect |
| USD to JPY | 155.9452   | Indirect |
| USD to KES | 125.4398   | Indirect |
| USD to KGS | 83.2336    | Indirect |
| USD to KHR | 3918.3300  | Indirect |
| USD to KMF | 407.8888   | Indirect |
| USD to KRW | 1371.8489  | Indirect |
| USD to KWD | 0.3002     | Indirect |
| USD to KYD | 0.8031     | Indirect |
| USD to LAK | 21910.6848 | Indirect |
| USD to LBP | 85105.2805 | Indirect |
| USD to LKR | 323.7931   | Indirect |
| USD to LRD | 174.6898   | Indirect |
| USD to LSL | 15.5918    | Indirect |
| USD to MAD | 9.0568     | Indirect |
| USD to MDL | 16.5911    | Indirect |
| USD to MGA | 4100.7816  | Indirect |
| USD to MKD | 51.1314    | Indirect |
| USD to MNT | 3487.1167  | Indirect |
| USD to MOP | 7.9002     | Indirect |
| USD to MUR | 45.9207    | Indirect |
| USD to MVR | 14.9523    | Indirect |
| USD to MWK | 1666.4132  | Indirect |
| USD to MXN | 16.6608    | Indirect |
| USD to MYR | 3.9936     | Indirect |
| USD to MZN | 62.1535    | Indirect |
| USD to NAD | 15.5918    | Indirect |
| USD to NGN | 1316.0388  | Indirect |
| USD to NIO | 35.5211    | Indirect |
| USD to NOK | 9.2978     | Indirect |
| USD to NZD | 0.5989     | Direct   |
| USD to OMR | 0.3757     | Indirect |
| USD to PAB | 0.9595     | Indirect |
| USD to PEN | 3.3036     | Indirect |
| USD to PGK | 0.2275     | Direct   |

[illegible]