

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 11-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 12-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	3.5937	Indirect
USD to ALL	77.6870	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1411.4595	Indirect
USD to AUD	0.7210	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6437	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.2540	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2477	Indirect
USD to BOB	11.0154	Indirect
USD to BRL	4.8854	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1667	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3633	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7923	Indirect
USD to CLP	885.9484	Indirect
USD to CNH	6.6015	Indirect
USD to CNY	6.5810	Indirect
USD to COP	3016.1882	Indirect
USD to CRC	428.5735	Indirect
USD to CVE	92.6688	Indirect
USD to CZK	20.5432	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3356	Indirect
USD to DOP	55.4161	Indirect
USD to DZD	127.1896	Indirect
USD to EGP	47.9926	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1797	Direct
USD to FJD	0.4607	Direct
USD to FKP	1.3628	Direct
USD to GBP	1.3804	Direct
USD to GEL	2.5185	Indirect

USD to GHS	11.4279	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.3483	Indirect
USD to GNF	8505.4750	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6772	Indirect
USD to HNL	25.7341	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	308.6990	Indirect
USD to IDR	17312.3600	Indirect
USD to ILS	2.9229	Indirect
USD to INR	93.0579	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	120.0223	Indirect
USD to JMD	151.3354	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.7187	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3925.2250	Indirect
USD to KMF	407.5877	Indirect
USD to KRW	1370.0858	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21955.3250	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.2325	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.5969	Indirect
USD to MAD	9.0680	Indirect
USD to MDL	16.6105	Indirect
USD to MGA	4100.7816	Indirect
USD to MKD	51.0476	Indirect
USD to MNT	3486.6735	Indirect
USD to MOP	7.9002	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.7647	Indirect
USD to MYR	3.9980	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5969	Indirect
USD to NGN	1319.9197	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2887	Indirect
USD to NZD	0.6014	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3062	Indirect
USD to PGK	0.2378	Direct

[illegible]