

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-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 04-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	78.4651	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1402.2330	Indirect
USD to AUD	0.7195	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6442	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3820	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2448	Indirect
USD to BOB	11.6948	Indirect
USD to BRL	4.8507	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5311	Indirect
USD to BWP	0.0722	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3718	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7895	Indirect
USD to CLP	898.7042	Indirect
USD to CNH	6.6044	Indirect
USD to CNY	6.5761	Indirect
USD to COP	3015.1244	Indirect
USD to CRC	429.4797	Indirect
USD to CVE	92.6885	Indirect
USD to CZK	20.5274	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3376	Indirect
USD to DOP	55.1108	Indirect
USD to DZD	127.0827	Indirect
USD to EGP	48.8692	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1793	Direct
USD to FJD	0.4577	Direct
USD to FKP	1.3603	Direct
USD to GBP	1.3781	Direct
USD to GEL	2.5256	Indirect

USD to GHS	11.3552	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8503.5050	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.8590	Indirect
USD to HKD	7.6735	Indirect
USD to HNL	25.7030	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	308.5907	Indirect
USD to IDR	17541.8650	Indirect
USD to ILS	2.9802	Indirect
USD to INR	93.1505	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	119.9041	Indirect
USD to JMD	150.4588	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	152.7637	Indirect
USD to KES	125.6072	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3917.3450	Indirect
USD to KMF	407.7431	Indirect
USD to KRW	1386.9194	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21751.6565	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.2647	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.8731	Indirect
USD to MAD	9.0870	Indirect
USD to MDL	16.7446	Indirect
USD to MGA	4145.9734	Indirect
USD to MKD	51.1845	Indirect
USD to MNT	3486.6538	Indirect
USD to MOP	7.9002	Indirect
USD to MUR	47.2505	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9486	Indirect
USD to MYR	3.9882	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	15.9896	Indirect
USD to NGN	1327.6815	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2692	Indirect
USD to NZD	0.6026	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3076	Indirect
USD to PGK	0.2366	Direct

[illegible]