

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 01-Sep-2026 09:01 Asia/Singapore
Rate File Expiration Time: 02-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	3.5938	Indirect
USD to ALL	76.7118	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	915.5791	Indirect
USD to ARS	1421.0745	Indirect
USD to AUD	0.7326	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6335	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4069	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2473	Indirect
USD to BOB	11.2581	Indirect
USD to BRL	4.9546	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.0357	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3556	Indirect
USD to CDF	2222.5048	Indirect
USD to CHF	0.7912	Indirect
USD to CLP	901.8956	Indirect
USD to CNH	6.5746	Indirect
USD to CNY	6.5565	Indirect
USD to COP	3096.6036	Indirect
USD to CRC	428.0219	Indirect
USD to CVE	92.0975	Indirect
USD to CZK	20.3334	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2955	Indirect
USD to DOP	56.0170	Indirect
USD to DZD	127.4422	Indirect
USD to EGP	49.3610	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1870	Direct
USD to FJD	0.4636	Direct
USD to FKP	1.3665	Direct
USD to GBP	1.3848	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.9281	Indirect
USD to GIP	1.4101	Direct
USD to GMD	72.7423	Indirect
USD to GNF	8520.2500	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6714	Indirect
USD to HNL	25.7545	Indirect
USD to HTG	126.3263	Indirect
USD to HUF	307.4973	Indirect
USD to IDR	17272.9600	Indirect
USD to ILS	2.9171	Indirect
USD to INR	92.8747	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.1015	Indirect
USD to JMD	151.1384	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.3589	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	405.1305	Indirect
USD to KRW	1325.8593	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21769.9578	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	316.9691	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.5128	Indirect
USD to MAD	9.0348	Indirect
USD to MDL	16.4853	Indirect
USD to MGA	4148.8594	Indirect
USD to MKD	50.7758	Indirect
USD to MNT	3485.1664	Indirect
USD to MOP	7.8974	Indirect
USD to MUR	46.1571	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.6327	Indirect
USD to MYR	3.9427	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5136	Indirect
USD to NGN	1293.7187	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1382	Indirect
USD to NZD	0.6049	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2948	Indirect
USD to PGK	0.2309	Direct

[illegible]