

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-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 02-Jul-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	3.5936	Indirect
USD to ALL	79.6274	Indirect
USD to AMD	352.9551	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1397.4741	Indirect
USD to AUD	0.7052	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6634	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2473	Indirect
USD to BOB	9.3170	Indirect
USD to BRL	4.9346	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.5550	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3908	Indirect
USD to CDF	2209.8869	Indirect
USD to CHF	0.7914	Indirect
USD to CLP	890.3711	Indirect
USD to CNH	6.6482	Indirect
USD to CNY	6.6205	Indirect
USD to COP	3278.7006	Indirect
USD to CRC	431.9422	Indirect
USD to CVE	93.7819	Indirect
USD to CZK	20.7973	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4103	Indirect
USD to DOP	56.5489	Indirect
USD to DZD	127.5101	Indirect
USD to EGP	47.2244	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1658	Direct
USD to FJD	0.4542	Direct
USD to FKP	1.3359	Direct
USD to GBP	1.3534	Direct
USD to GEL	2.5409	Indirect

USD to GHS	11.0067	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.8558	Indirect
USD to GNF	8474.9400	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6751	Indirect
USD to HNL	25.6127	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	305.1235	Indirect
USD to IDR	17434.5000	Indirect
USD to ILS	2.9056	Indirect
USD to INR	92.4314	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	150.2125	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	159.1859	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3900.6000	Indirect
USD to KMF	412.4437	Indirect
USD to KRW	1508.9511	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21564.1716	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.9318	Indirect
USD to LRD	173.2418	Indirect
USD to LSL	15.8031	Indirect
USD to MAD	9.1942	Indirect
USD to MDL	16.8931	Indirect
USD to MGA	4081.5544	Indirect
USD to MKD	51.8425	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	48.2552	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1363	Indirect
USD to MYR	3.9853	Indirect
USD to MZN	61.0011	Indirect
USD to NAD	15.9170	Indirect
USD to NGN	1338.3589	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.7060	Indirect
USD to NZD	0.5794	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3452	Indirect
USD to PGK	0.2336	Direct

[illegible]