

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 10-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 11-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	3.5937	Indirect
USD to ALL	79.3516	Indirect
USD to AMD	351.5170	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1401.0675	Indirect
USD to AUD	0.7097	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6589	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.9585	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2491	Indirect
USD to BOB	9.7053	Indirect
USD to BRL	4.8784	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.2514	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3857	Indirect
USD to CDF	2181.7455	Indirect
USD to CHF	0.7882	Indirect
USD to CLP	896.5667	Indirect
USD to CNH	6.6463	Indirect
USD to CNY	6.6284	Indirect
USD to COP	3167.9866	Indirect
USD to CRC	431.5876	Indirect
USD to CVE	93.5258	Indirect
USD to CZK	20.7323	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3936	Indirect
USD to DOP	55.9973	Indirect
USD to DZD	127.4519	Indirect
USD to EGP	48.0703	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1690	Direct
USD to FJD	0.4565	Direct
USD to FKP	1.3540	Direct
USD to GBP	1.3716	Direct
USD to GEL	2.5351	Indirect

USD to GHS	11.1125	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.8558	Indirect
USD to GNF	8482.8200	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6692	Indirect
USD to HNL	25.6632	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	305.3500	Indirect
USD to IDR	17625.5900	Indirect
USD to ILS	2.9476	Indirect
USD to INR	93.1406	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	150.6262	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.4964	Indirect
USD to KES	125.3314	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3908.4800	Indirect
USD to KMF	411.3462	Indirect
USD to KRW	1462.0749	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21697.5308	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.2647	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7159	Indirect
USD to MAD	9.1512	Indirect
USD to MDL	16.7824	Indirect
USD to MGA	4105.5982	Indirect
USD to MKD	51.5963	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8967	Indirect
USD to MUR	48.0188	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1536	Indirect
USD to MYR	3.9735	Indirect
USD to MZN	60.9814	Indirect
USD to NAD	15.8286	Indirect
USD to NGN	1332.2716	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4962	Indirect
USD to NZD	0.5899	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3280	Indirect
USD to PGK	0.2337	Direct

[illegible]