

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 12-Jun-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	79.6373	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.6361	Indirect
USD to ARS	1350.0790	Indirect
USD to AUD	0.7151	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6443	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.3576	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2904.0952	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2282	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9439	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1519	Indirect
USD to BWP	0.0725	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3640	Indirect
USD to CDF	2202.6078	Indirect
USD to CHF	0.7820	Indirect
USD to CLP	882.4714	Indirect
USD to CNH	6.6347	Indirect
USD to CNY	6.6105	Indirect
USD to COP	3411.7544	Indirect
USD to CRC	434.1289	Indirect
USD to CVE	92.6984	Indirect
USD to CZK	20.4919	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3368	Indirect
USD to DOP	55.8397	Indirect
USD to DZD	127.7918	Indirect
USD to EGP	49.7658	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.5573	Indirect
USD to EUR	1.1794	Direct
USD to FJD	0.4582	Direct
USD to FKP	1.3486	Direct
USD to GBP	1.3661	Direct
USD to GEL	2.5565	Indirect

USD to GHS	10.8025	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8420.7650	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	209.9823	Indirect
USD to HKD	7.6676	Indirect
USD to HNL	25.5632	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	302.2177	Indirect
USD to IDR	17506.4050	Indirect
USD to ILS	2.9039	Indirect
USD to INR	93.0234	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.0057	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	157.0681	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2333	Indirect
USD to KHR	3899.6150	Indirect
USD to KMF	407.7236	Indirect
USD to KRW	1479.1548	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21218.2790	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0544	Indirect
USD to MAD	8.9725	Indirect
USD to MDL	16.5960	Indirect
USD to MGA	4019.5585	Indirect
USD to MKD	51.1668	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8899	Indirect
USD to MUR	47.5952	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0268	Indirect
USD to MYR	3.9838	Indirect
USD to MZN	60.9715	Indirect
USD to NAD	16.0705	Indirect
USD to NGN	1316.0388	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2584	Indirect
USD to NZD	0.5925	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3284	Indirect
USD to PGK	0.2342	Direct

[illegible]