

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 12-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 13-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	3.5936	Indirect
USD to ALL	79.0660	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	926.8562	Indirect
USD to ARS	1349.0107	Indirect
USD to AUD	0.7195	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6405	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4561	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2904.2922	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2251	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8576	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.6080	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3678	Indirect
USD to CDF	2221.5395	Indirect
USD to CHF	0.7788	Indirect
USD to CLP	870.9666	Indirect
USD to CNH	6.6216	Indirect
USD to CNY	6.6115	Indirect
USD to COP	3356.2004	Indirect
USD to CRC	434.5131	Indirect
USD to CVE	92.4915	Indirect
USD to CZK	20.4319	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3220	Indirect
USD to DOP	56.0268	Indirect
USD to DZD	127.5587	Indirect
USD to EGP	49.9147	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.5573	Indirect
USD to EUR	1.1821	Direct
USD to FJD	0.4598	Direct
USD to FKP	1.3524	Direct
USD to GBP	1.3698	Direct
USD to GEL	2.5556	Indirect

USD to GHS	10.4525	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8417.8100	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	210.3566	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	25.6390	Indirect
USD to HTG	126.2278	Indirect
USD to HUF	298.7998	Indirect
USD to IDR	17533.0000	Indirect
USD to ILS	2.8736	Indirect
USD to INR	93.5031	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	151.0301	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.7234	Indirect
USD to KES	125.7747	Indirect
USD to KGS	83.2327	Indirect
USD to KHR	3899.6150	Indirect
USD to KMF	406.8107	Indirect
USD to KRW	1472.2007	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21108.8554	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	326.3610	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.8017	Indirect
USD to MAD	8.9497	Indirect
USD to MDL	16.6203	Indirect
USD to MGA	4000.2820	Indirect
USD to MKD	51.3096	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8943	Indirect
USD to MUR	47.7331	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8798	Indirect
USD to MYR	3.9652	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.8174	Indirect
USD to NGN	1321.8602	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2902	Indirect
USD to NZD	0.5950	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3271	Indirect
USD to PGK	0.2347	Direct

[illegible]