

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 15-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 16-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	3.5935	Indirect
USD to ALL	78.9970	Indirect
USD to AMD	351.5170	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1385.2368	Indirect
USD to AUD	0.7137	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6600	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.9782	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2468	Indirect
USD to BOB	9.9963	Indirect
USD to BRL	4.8482	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.0286	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3746	Indirect
USD to CDF	2191.4576	Indirect
USD to CHF	0.7910	Indirect
USD to CLP	894.8627	Indirect
USD to CNH	6.6258	Indirect
USD to CNY	6.6060	Indirect
USD to COP	3122.9130	Indirect
USD to CRC	430.0018	Indirect
USD to CVE	93.5947	Indirect
USD to CZK	20.7283	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3981	Indirect
USD to DOP	55.8200	Indirect
USD to DZD	127.3935	Indirect
USD to EGP	48.6817	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1683	Direct
USD to FJD	0.4566	Direct
USD to FKP	1.3520	Direct
USD to GBP	1.3695	Direct
USD to GEL	2.5322	Indirect

USD to GHS	11.1804	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.9543	Indirect
USD to GNF	8482.8200	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6696	Indirect
USD to HNL	25.6700	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	306.8768	Indirect
USD to IDR	17635.4400	Indirect
USD to ILS	2.9286	Indirect
USD to INR	93.9385	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.0218	Indirect
USD to JMD	150.8035	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.6146	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3908.4800	Indirect
USD to KMF	411.6182	Indirect
USD to KRW	1442.8970	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21741.0284	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	326.1699	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7480	Indirect
USD to MAD	9.1221	Indirect
USD to MDL	16.8515	Indirect
USD to MGA	4120.0088	Indirect
USD to MKD	51.6711	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	48.0188	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0391	Indirect
USD to MYR	3.9710	Indirect
USD to MZN	61.0208	Indirect
USD to NAD	15.8634	Indirect
USD to NGN	1341.2647	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4590	Indirect
USD to NZD	0.5949	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3190	Indirect
USD to PGK	0.2335	Direct

[illegible]