

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 16-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	3.5937	Indirect
USD to ALL	79.1842	Indirect
USD to AMD	355.9298	Indirect
USD to AOA	926.8562	Indirect
USD to ARS	1345.7086	Indirect
USD to AUD	0.7222	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6363	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4364	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2904.2922	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2261	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8121	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.9756	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3670	Indirect
USD to CDF	2201.1500	Indirect
USD to CHF	0.7775	Indirect
USD to CLP	867.4403	Indirect
USD to CNH	6.6134	Indirect
USD to CNY	6.5891	Indirect
USD to COP	3348.1431	Indirect
USD to CRC	432.7795	Indirect
USD to CVE	92.2551	Indirect
USD to CZK	20.3452	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3058	Indirect
USD to DOP	55.9480	Indirect
USD to DZD	127.4907	Indirect
USD to EGP	49.9147	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.5573	Indirect
USD to EUR	1.1851	Direct
USD to FJD	0.4538	Direct
USD to FKP	1.3560	Direct
USD to GBP	1.3736	Direct
USD to GEL	2.5556	Indirect

USD to GHS	10.7728	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8417.8100	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	25.5845	Indirect
USD to HTG	126.3558	Indirect
USD to HUF	296.2585	Indirect
USD to IDR	17370.4750	Indirect
USD to ILS	2.8532	Indirect
USD to INR	92.7299	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.4982	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.6643	Indirect
USD to KES	125.4890	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	405.7423	Indirect
USD to KRW	1461.7302	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21224.0807	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.6952	Indirect
USD to MAD	9.0127	Indirect
USD to MDL	16.6592	Indirect
USD to MGA	4019.5585	Indirect
USD to MKD	51.1511	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8939	Indirect
USD to MUR	47.6839	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8103	Indirect
USD to MYR	3.9525	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	15.7117	Indirect
USD to NGN	1321.8602	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2914	Indirect
USD to NZD	0.5972	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3178	Indirect
USD to PGK	0.2350	Direct

[illegible]