

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 17-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 18-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	78.8493	Indirect
USD to AMD	351.5170	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1389.5101	Indirect
USD to AUD	0.7151	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6581	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.9782	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2468	Indirect
USD to BOB	10.2875	Indirect
USD to BRL	4.8760	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.1694	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3733	Indirect
USD to CDF	2199.2194	Indirect
USD to CHF	0.7909	Indirect
USD to CLP	893.6905	Indirect
USD to CNH	6.6273	Indirect
USD to CNY	6.6084	Indirect
USD to COP	3101.2627	Indirect
USD to CRC	428.9774	Indirect
USD to CVE	93.4864	Indirect
USD to CZK	20.6968	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3913	Indirect
USD to DOP	55.7904	Indirect
USD to DZD	127.2868	Indirect
USD to EGP	48.5265	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1695	Direct
USD to FJD	0.4587	Direct
USD to FKP	1.3591	Direct
USD to GBP	1.3769	Direct
USD to GEL	2.5313	Indirect

USD to GHS	11.2076	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.9543	Indirect
USD to GNF	8482.8200	Indirect
USD to GTQ	7.3826	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6723	Indirect
USD to HNL	25.6758	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	309.6545	Indirect
USD to IDR	17537.9250	Indirect
USD to ILS	2.9535	Indirect
USD to INR	94.0803	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.0218	Indirect
USD to JMD	150.7149	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.9298	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3908.4800	Indirect
USD to KMF	411.2006	Indirect
USD to KRW	1431.9142	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21700.4365	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.6656	Indirect
USD to LRD	172.2667	Indirect
USD to LSL	15.8144	Indirect
USD to MAD	9.1029	Indirect
USD to MDL	16.8028	Indirect
USD to MGA	4120.0088	Indirect
USD to MKD	51.5874	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8958	Indirect
USD to MUR	47.8218	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0455	Indirect
USD to MYR	3.9887	Indirect
USD to MZN	61.0208	Indirect
USD to NAD	15.9299	Indirect
USD to NGN	1338.3589	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4577	Indirect
USD to NZD	0.5973	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3103	Indirect
USD to PGK	0.2293	Direct

[illegible]