

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 18-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	3.5939	Indirect
USD to ALL	78.9970	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	926.8562	Indirect
USD to ARS	1352.3128	Indirect
USD to AUD	0.7222	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6343	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4561	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2904.8931	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2291	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8522	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.6023	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3692	Indirect
USD to CDF	2219.5990	Indirect
USD to CHF	0.7755	Indirect
USD to CLP	855.4528	Indirect
USD to CNH	6.6097	Indirect
USD to CNY	6.5921	Indirect
USD to COP	3321.9224	Indirect
USD to CRC	432.3953	Indirect
USD to CVE	92.1369	Indirect
USD to CZK	20.3412	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2975	Indirect
USD to DOP	56.0662	Indirect
USD to DZD	127.1993	Indirect
USD to EGP	48.2044	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	155.1584	Indirect
USD to EUR	1.1866	Direct
USD to FJD	0.4599	Direct
USD to FKP	1.3544	Direct
USD to GBP	1.3722	Direct
USD to GEL	2.5527	Indirect

USD to GHS	10.8679	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8417.8100	Indirect
USD to GTQ	7.3768	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6643	Indirect
USD to HNL	25.5816	Indirect
USD to HTG	126.1293	Indirect
USD to HUF	294.2786	Indirect
USD to IDR	17187.2650	Indirect
USD to ILS	2.8540	Indirect
USD to INR	92.2945	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.2437	Indirect
USD to JMD	150.5770	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.9105	Indirect
USD to KES	125.5875	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	405.2373	Indirect
USD to KRW	1466.5764	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21230.8575	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.6817	Indirect
USD to MAD	9.0388	Indirect
USD to MDL	16.6348	Indirect
USD to MGA	4024.3751	Indirect
USD to MKD	51.0132	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8908	Indirect
USD to MUR	47.2997	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8324	Indirect
USD to MYR	3.9760	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.7002	Indirect
USD to NGN	1315.0637	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2623	Indirect
USD to NZD	0.5957	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3298	Indirect
USD to PGK	0.2350	Direct

[illegible]