

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-Jul-2025 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-Jul-2025 08:00 Asia/Singapore  
 Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5938	Indirect
USD to ALL	81.2330	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	906.9604	Indirect
USD to ARS	1199.5415	Indirect
USD to AUD	0.6647	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6328	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.0279	Indirect
USD to BGN	1.6496	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2858.2139	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2348	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3011	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.3450	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3440	Indirect
USD to CDF	2785.4126	Indirect
USD to CHF	0.7856	Indirect
USD to CLP	930.1158	Indirect
USD to CNH	7.0277	Indirect
USD to CNY	7.0105	Indirect
USD to COP	3865.6522	Indirect
USD to CRC	481.4385	Indirect
USD to CVE	92.0581	Indirect
USD to CZK	20.7313	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2830	Indirect
USD to DOP	57.8786	Indirect
USD to DZD	124.6013	Indirect
USD to EGP	47.9442	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	135.1665	Indirect
USD to EUR	1.1877	Direct
USD to FJD	0.4538	Direct
USD to FKP	1.3546	Direct
USD to GBP	1.3724	Direct
USD to GEL	2.6029	Indirect

USD to GHS	10.8275	Indirect
USD to GIP	1.3963	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8398.1100	Indirect
USD to GTQ	7.4325	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6807	Indirect
USD to HNL	24.9989	Indirect
USD to HTG	127.0650	Indirect
USD to HUF	335.8161	Indirect
USD to IDR	15927.4500	Indirect
USD to ILS	3.2845	Indirect
USD to INR	84.0254	Indirect
USD to IQD	1305.1250	Indirect
USD to ISK	118.6433	Indirect
USD to JMD	152.1333	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	145.3860	Indirect
USD to KES	125.4004	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3875.9750	Indirect
USD to KMF	404.9116	Indirect
USD to KRW	1346.8989	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20942.0949	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.5893	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.2600	Indirect
USD to MAD	8.8348	Indirect
USD to MDL	16.1881	Indirect
USD to MGA	4270.3296	Indirect
USD to MKD	51.0762	Indirect
USD to MNT	3460.9059	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.3473	Indirect
USD to MYR	4.1492	Indirect
USD to MZN	62.4884	Indirect
USD to NAD	17.2772	Indirect
USD to NGN	1483.4297	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	10.0501	Indirect
USD to NZD	0.6082	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4833	Indirect
USD to PGK	0.2508	Direct

