

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 19-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	3.5935	Indirect
USD to ALL	78.9478	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1357.5573	Indirect
USD to AUD	0.7177	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6480	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4561	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2905.0999	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2332	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.8724	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.4260	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3794	Indirect
USD to CDF	2232.2169	Indirect
USD to CHF	0.7815	Indirect
USD to CLP	860.2892	Indirect
USD to CNH	6.6266	Indirect
USD to CNY	6.5938	Indirect
USD to COP	3305.7979	Indirect
USD to CRC	432.3953	Indirect
USD to CVE	92.9151	Indirect
USD to CZK	20.5057	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3514	Indirect
USD to DOP	55.9677	Indirect
USD to DZD	127.4811	Indirect
USD to EGP	47.6529	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	155.1584	Indirect
USD to EUR	1.1767	Direct
USD to FJD	0.4525	Direct
USD to FKP	1.3421	Direct
USD to GBP	1.3596	Direct
USD to GEL	2.5516	Indirect

USD to GHS	10.8343	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8416.8250	Indirect
USD to GTQ	7.3768	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6677	Indirect
USD to HNL	25.6156	Indirect
USD to HTG	126.2475	Indirect
USD to HUF	298.2186	Indirect
USD to IDR	17292.6600	Indirect
USD to ILS	2.8729	Indirect
USD to INR	92.2994	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.4013	Indirect
USD to JMD	150.4982	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	157.2454	Indirect
USD to KES	125.6762	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	408.6658	Indirect
USD to KRW	1478.5146	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21245.3862	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.8493	Indirect
USD to MAD	9.0788	Indirect
USD to MDL	16.6592	Indirect
USD to MGA	4029.2115	Indirect
USD to MKD	51.0457	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8944	Indirect
USD to MUR	47.5952	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9162	Indirect
USD to MYR	3.9887	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.8680	Indirect
USD to NGN	1316.3737	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3918	Indirect
USD to NZD	0.5905	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3060	Indirect
USD to PGK	0.2340	Direct

[illegible]