

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 20-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 21-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	3.5934	Indirect
USD to ALL	79.0955	Indirect
USD to AMD	351.0442	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1383.6373	Indirect
USD to AUD	0.7136	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6600	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.9782	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2479	Indirect
USD to BOB	10.2875	Indirect
USD to BRL	4.8858	Indirect
USD to BSD	0.9558	Indirect
USD to BTN	93.5080	Indirect
USD to BWP	0.0724	Direct
USD to BZD	1.9196	Indirect
USD to CAD	1.3712	Indirect
USD to CDF	2199.2194	Indirect
USD to CHF	0.7907	Indirect
USD to CLP	903.9148	Indirect
USD to CNH	6.6306	Indirect
USD to CNY	6.6021	Indirect
USD to COP	3102.5038	Indirect
USD to CRC	425.8648	Indirect
USD to CVE	93.5947	Indirect
USD to CZK	20.7234	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3984	Indirect
USD to DOP	55.2979	Indirect
USD to DZD	126.7139	Indirect
USD to EGP	48.5265	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1683	Direct
USD to FJD	0.4593	Direct
USD to FKP	1.3557	Direct
USD to GBP	1.3742	Direct
USD to GEL	2.5303	Indirect

USD to GHS	11.2290	Indirect
USD to GIP	1.3998	Direct
USD to GMD	71.9543	Indirect
USD to GNF	8489.7150	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6720	Indirect
USD to HNL	25.9413	Indirect
USD to HTG	126.2475	Indirect
USD to HUF	310.7872	Indirect
USD to IDR	17439.4250	Indirect
USD to ILS	2.9752	Indirect
USD to INR	94.0271	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.7165	Indirect
USD to JMD	153.0493	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.8608	Indirect
USD to KES	125.3905	Indirect
USD to KGS	84.9318	Indirect
USD to KHR	3909.4650	Indirect
USD to KMF	411.3171	Indirect
USD to KRW	1440.8383	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21722.6581	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.5918	Indirect
USD to LRD	172.2667	Indirect
USD to LSL	15.9370	Indirect
USD to MAD	9.0875	Indirect
USD to MDL	16.7932	Indirect
USD to MGA	4115.2020	Indirect
USD to MKD	51.5785	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8938	Indirect
USD to MUR	47.9203	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1461	Indirect
USD to MYR	3.9906	Indirect
USD to MZN	62.6657	Indirect
USD to NAD	16.0527	Indirect
USD to NGN	1335.4433	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4341	Indirect
USD to NZD	0.5968	Direct
USD to OMR	0.3753	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3088	Indirect
USD to PGK	0.2276	Direct

[illegible]