

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 21-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 22-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	79.3713	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1395.3374	Indirect
USD to AUD	0.7156	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6627	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	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	4.8661	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.2630	Indirect
USD to BWP	0.0724	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3771	Indirect
USD to CDF	2199.2194	Indirect
USD to CHF	0.7928	Indirect
USD to CLP	902.6540	Indirect
USD to CNH	6.6231	Indirect
USD to CNY	6.6029	Indirect
USD to COP	3115.2497	Indirect
USD to CRC	428.1992	Indirect
USD to CVE	93.7425	Indirect
USD to CZK	20.7323	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4090	Indirect
USD to DOP	55.7510	Indirect
USD to DZD	127.3838	Indirect
USD to EGP	49.0311	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1663	Direct
USD to FJD	0.4584	Direct
USD to FKP	1.3549	Direct
USD to GBP	1.3725	Direct
USD to GEL	2.5283	Indirect

USD to GHS	11.2435	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.1020	Indirect
USD to GNF	8489.7150	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6721	Indirect
USD to HNL	25.6214	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	310.1962	Indirect
USD to IDR	17488.6750	Indirect
USD to ILS	2.9809	Indirect
USD to INR	94.1788	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.7165	Indirect
USD to JMD	150.9513	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	159.0283	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3909.4650	Indirect
USD to KMF	412.2980	Indirect
USD to KRW	1434.4358	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21646.3206	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.1278	Indirect
USD to LRD	171.7840	Indirect
USD to LSL	15.9064	Indirect
USD to MAD	9.1669	Indirect
USD to MDL	16.8126	Indirect
USD to MGA	4115.2020	Indirect
USD to MKD	51.6642	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8938	Indirect
USD to MUR	47.9695	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0417	Indirect
USD to MYR	3.9951	Indirect
USD to MZN	61.0208	Indirect
USD to NAD	16.0209	Indirect
USD to NGN	1339.3242	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4577	Indirect
USD to NZD	0.5991	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3183	Indirect
USD to PGK	0.2331	Direct

[illegible]