

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 22-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 23-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	79.5782	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1378.4384	Indirect
USD to AUD	0.7164	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6554	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4955	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2905.4939	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2282	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9113	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.2378	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3868	Indirect
USD to CDF	2198.7269	Indirect
USD to CHF	0.7907	Indirect
USD to CLP	872.9957	Indirect
USD to CNH	6.6348	Indirect
USD to CNY	6.5948	Indirect
USD to COP	3317.1550	Indirect
USD to CRC	431.0065	Indirect
USD to CVE	93.3288	Indirect
USD to CZK	20.6358	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3795	Indirect
USD to DOP	55.7412	Indirect
USD to DZD	127.7432	Indirect
USD to EGP	47.6529	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	155.1584	Indirect
USD to EUR	1.1715	Direct
USD to FJD	0.4642	Direct
USD to FKP	1.3334	Direct
USD to GBP	1.3508	Direct
USD to GEL	2.5487	Indirect

USD to GHS	10.8699	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8421.7500	Indirect
USD to GTQ	7.3797	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6695	Indirect
USD to HNL	25.5855	Indirect
USD to HTG	126.3066	Indirect
USD to HUF	300.2477	Indirect
USD to IDR	17338.9550	Indirect
USD to ILS	2.8927	Indirect
USD to INR	92.1133	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	121.7263	Indirect
USD to JMD	150.4982	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.0433	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	410.5110	Indirect
USD to KRW	1485.9021	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21287.0123	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.5760	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.9050	Indirect
USD to MAD	9.0626	Indirect
USD to MDL	16.8416	Indirect
USD to MGA	4043.6516	Indirect
USD to MKD	51.4800	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8903	Indirect
USD to MUR	47.8218	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9556	Indirect
USD to MYR	4.0464	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	15.9241	Indirect
USD to NGN	1322.5595	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4790	Indirect
USD to NZD	0.5861	Direct
USD to OMR	0.3753	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2998	Indirect
USD to PGK	0.2350	Direct

[illegible]