

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 23-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 24-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	3.5935	Indirect
USD to ALL	79.4304	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1396.3086	Indirect
USD to AUD	0.7147	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6624	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.2343	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2470	Indirect
USD to BOB	10.4817	Indirect
USD to BRL	4.8312	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.3782	Indirect
USD to BWP	0.0725	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3779	Indirect
USD to CDF	2196.3136	Indirect
USD to CHF	0.7965	Indirect
USD to CLP	905.0771	Indirect
USD to CNH	6.6275	Indirect
USD to CNY	6.6082	Indirect
USD to COP	3080.5777	Indirect
USD to CRC	431.4694	Indirect
USD to CVE	93.7326	Indirect
USD to CZK	20.7067	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4074	Indirect
USD to DOP	55.7707	Indirect
USD to DZD	127.3353	Indirect
USD to EGP	49.3029	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1665	Direct
USD to FJD	0.4583	Direct
USD to FKP	1.3493	Direct
USD to GBP	1.3671	Direct
USD to GEL	2.5273	Indirect

USD to GHS	11.2992	Indirect
USD to GIP	1.3894	Direct
USD to GMD	72.1316	Indirect
USD to GNF	8489.7150	Indirect
USD to GTQ	7.3856	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6719	Indirect
USD to HNL	25.6874	Indirect
USD to HTG	126.3854	Indirect
USD to HUF	311.7722	Indirect
USD to IDR	17434.5000	Indirect
USD to ILS	2.9894	Indirect
USD to INR	94.2960	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.4355	Indirect
USD to JMD	150.5474	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	159.5503	Indirect
USD to KES	125.6762	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3910.4500	Indirect
USD to KMF	412.2786	Indirect
USD to KRW	1426.7528	Indirect
USD to KWD	0.3028	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21776.7740	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.0096	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7822	Indirect
USD to MAD	9.1803	Indirect
USD to MDL	16.7834	Indirect
USD to MGA	4124.8254	Indirect
USD to MKD	51.7736	Indirect
USD to MNT	3470.5195	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	47.9695	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0162	Indirect
USD to MYR	3.9931	Indirect
USD to MZN	61.0208	Indirect
USD to NAD	15.8983	Indirect
USD to NGN	1326.7162	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3762	Indirect
USD to NZD	0.5944	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3286	Indirect
USD to PGK	0.2385	Direct

[illegible]