

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 24-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	3.5934	Indirect
USD to ALL	79.5289	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1376.5931	Indirect
USD to AUD	0.7141	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6609	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4069	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2905.6909	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2476	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9018	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.5717	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3855	Indirect
USD to CDF	2177.8646	Indirect
USD to CHF	0.7912	Indirect
USD to CLP	875.9901	Indirect
USD to CNH	6.6326	Indirect
USD to CNY	6.6100	Indirect
USD to COP	3297.9278	Indirect
USD to CRC	432.9272	Indirect
USD to CVE	93.6440	Indirect
USD to CZK	20.7077	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4011	Indirect
USD to DOP	56.0662	Indirect
USD to DZD	127.7044	Indirect
USD to EGP	47.7985	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	155.1584	Indirect
USD to EUR	1.1676	Direct
USD to FJD	0.4617	Direct
USD to FKP	1.3358	Direct
USD to GBP	1.3533	Direct
USD to GEL	2.5448	Indirect

USD to GHS	10.8941	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8423.7200	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6720	Indirect
USD to HNL	25.6272	Indirect
USD to HTG	126.3066	Indirect
USD to HUF	301.4790	Indirect
USD to IDR	17386.2350	Indirect
USD to ILS	2.9054	Indirect
USD to INR	92.4491	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.7507	Indirect
USD to JMD	150.2913	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.1122	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	411.8610	Indirect
USD to KRW	1492.3144	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21302.3094	Indirect
USD to LBP	85115.2881	Indirect
USD to LKR	324.7121	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.8975	Indirect
USD to MAD	9.1477	Indirect
USD to MDL	16.7980	Indirect
USD to MGA	4053.3046	Indirect
USD to MKD	51.7283	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	47.8218	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9934	Indirect
USD to MYR	4.0475	Indirect
USD to MZN	61.0700	Indirect
USD to NAD	15.9165	Indirect
USD to NGN	1327.6815	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4917	Indirect
USD to NZD	0.5827	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3125	Indirect
USD to PGK	0.2419	Direct

[illegible]