

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 24-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 25-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	3.5936	Indirect
USD to ALL	79.6668	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1402.6215	Indirect
USD to AUD	0.7128	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6674	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3328	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2483	Indirect
USD to BOB	10.7048	Indirect
USD to BRL	4.8602	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	92.4531	Indirect
USD to BWP	0.0722	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3769	Indirect
USD to CDF	2196.3136	Indirect
USD to CHF	0.7988	Indirect
USD to CLP	914.6415	Indirect
USD to CNH	6.6309	Indirect
USD to CNY	6.6056	Indirect
USD to COP	3076.3028	Indirect
USD to CRC	430.4844	Indirect
USD to CVE	94.0084	Indirect
USD to CZK	20.7845	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4263	Indirect
USD to DOP	55.5146	Indirect
USD to DZD	127.5976	Indirect
USD to EGP	49.0602	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1630	Direct
USD to FJD	0.4565	Direct
USD to FKP	1.3435	Direct
USD to GBP	1.3611	Direct
USD to GEL	2.5273	Indirect

USD to GHS	11.3066	Indirect
USD to GIP	1.3894	Direct
USD to GMD	72.1513	Indirect
USD to GNF	8489.7150	Indirect
USD to GTQ	7.3856	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6736	Indirect
USD to HNL	25.6681	Indirect
USD to HTG	126.4051	Indirect
USD to HUF	312.8951	Indirect
USD to IDR	17449.2750	Indirect
USD to ILS	2.9987	Indirect
USD to INR	94.3039	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.6227	Indirect
USD to JMD	150.4686	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	160.3186	Indirect
USD to KES	125.6762	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3910.4500	Indirect
USD to KMF	413.4732	Indirect
USD to KRW	1422.8325	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21776.7740	Indirect
USD to LBP	85170.9308	Indirect
USD to LKR	325.2076	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	16.1838	Indirect
USD to MAD	9.0811	Indirect
USD to MDL	16.8174	Indirect
USD to MGA	4124.8254	Indirect
USD to MKD	51.7736	Indirect
USD to MNT	3479.3451	Indirect
USD to MOP	7.8993	Indirect
USD to MUR	47.9203	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1332	Indirect
USD to MYR	4.0005	Indirect
USD to MZN	61.0109	Indirect
USD to NAD	16.3043	Indirect
USD to NGN	1326.7162	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.4021	Indirect
USD to NZD	0.5909	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3230	Indirect
USD to PGK	0.2326	Direct

[illegible]