

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 25-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	79.8244	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1385.3339	Indirect
USD to AUD	0.7068	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6683	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4069	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2905.8781	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2490	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9397	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.6929	Indirect
USD to BWP	0.0726	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3905	Indirect
USD to CDF	2182.2281	Indirect
USD to CHF	0.7925	Indirect
USD to CLP	883.5450	Indirect
USD to CNH	6.6474	Indirect
USD to CNY	6.6254	Indirect
USD to COP	3285.0144	Indirect
USD to CRC	432.9272	Indirect
USD to CVE	94.0577	Indirect
USD to CZK	20.8170	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4295	Indirect
USD to DOP	56.3617	Indirect
USD to DZD	127.8209	Indirect
USD to EGP	48.1575	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	156.1076	Indirect
USD to EUR	1.1624	Direct
USD to FJD	0.4540	Direct
USD to FKP	1.3313	Direct
USD to GBP	1.3485	Direct
USD to GEL	2.5439	Indirect

USD to GHS	10.9256	Indirect
USD to GIP	1.3689	Direct
USD to GMD	71.7179	Indirect
USD to GNF	8422.7350	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6728	Indirect
USD to HNL	25.6001	Indirect
USD to HTG	126.3854	Indirect
USD to HUF	305.5273	Indirect
USD to IDR	17396.0850	Indirect
USD to ILS	2.9215	Indirect
USD to INR	92.5053	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.9083	Indirect
USD to JMD	150.2322	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.1418	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3897.6450	Indirect
USD to KMF	413.6771	Indirect
USD to KRW	1490.6990	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21302.3094	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7535	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0317	Indirect
USD to MAD	9.1784	Indirect
USD to MDL	16.7932	Indirect
USD to MGA	4062.9280	Indirect
USD to MKD	51.9794	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	48.4522	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1726	Indirect
USD to MYR	4.0543	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0506	Indirect
USD to NGN	1331.5624	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5832	Indirect
USD to NZD	0.5789	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3239	Indirect
USD to PGK	0.2338	Direct

[illegible]