

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Jun-2026 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	3.5939	Indirect
USD to ALL	80.1593	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1393.2979	Indirect
USD to AUD	0.7044	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6717	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.7418	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2906.0061	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2453	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9543	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.5599	Indirect
USD to BWP	0.0721	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3931	Indirect
USD to CDF	2182.2281	Indirect
USD to CHF	0.7950	Indirect
USD to CLP	888.6572	Indirect
USD to CNH	6.6642	Indirect
USD to CNY	6.6454	Indirect
USD to COP	3298.6173	Indirect
USD to CRC	432.4347	Indirect
USD to CVE	94.2448	Indirect
USD to CZK	20.8731	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4429	Indirect
USD to DOP	56.4208	Indirect
USD to DZD	127.7044	Indirect
USD to EGP	47.6238	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	156.1076	Indirect
USD to EUR	1.1599	Direct
USD to FJD	0.4551	Direct
USD to FKP	1.3277	Direct
USD to GBP	1.3450	Direct
USD to GEL	2.5439	Indirect

USD to GHS	10.9291	Indirect
USD to GIP	1.3689	Direct
USD to GMD	71.8065	Indirect
USD to GNF	8422.7350	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.2680	Indirect
USD to HKD	7.6711	Indirect
USD to HNL	25.6020	Indirect
USD to HTG	126.3361	Indirect
USD to HUF	306.6108	Indirect
USD to IDR	17483.7500	Indirect
USD to ILS	2.9159	Indirect
USD to INR	92.0453	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	122.9083	Indirect
USD to JMD	150.1731	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.2501	Indirect
USD to KES	125.7254	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3898.6300	Indirect
USD to KMF	414.5027	Indirect
USD to KRW	1501.4651	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21372.8354	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0658	Indirect
USD to MAD	9.2103	Indirect
USD to MDL	16.8728	Indirect
USD to MGA	4077.3977	Indirect
USD to MKD	52.1390	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.9107	Indirect
USD to MUR	48.3044	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.2409	Indirect
USD to MYR	4.0347	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	16.0790	Indirect
USD to NGN	1338.3589	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.6413	Indirect
USD to NZD	0.5767	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3484	Indirect
USD to PGK	0.2348	Direct

