

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 30-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 01-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	79.7259	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	927.3414	Indirect
USD to ARS	1395.1432	Indirect
USD to AUD	0.7022	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6625	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2906.6956	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2471	Indirect
USD to BOB	9.3170	Indirect
USD to BRL	4.9344	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.4407	Indirect
USD to BWP	0.0724	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3911	Indirect
USD to CDF	2209.8869	Indirect
USD to CHF	0.7905	Indirect
USD to CLP	892.1736	Indirect
USD to CNH	6.6545	Indirect
USD to CNY	6.6289	Indirect
USD to COP	3299.8781	Indirect
USD to CRC	432.3953	Indirect
USD to CVE	93.7326	Indirect
USD to CZK	20.7756	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4067	Indirect
USD to DOP	56.8247	Indirect
USD to DZD	127.5004	Indirect
USD to EGP	47.5560	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	156.6333	Indirect
USD to EUR	1.1664	Direct
USD to FJD	0.4530	Direct
USD to FKP	1.3357	Direct
USD to GBP	1.3532	Direct
USD to GEL	2.5429	Indirect

USD to GHS	10.9780	Indirect
USD to GIP	1.3793	Direct
USD to GMD	71.8065	Indirect
USD to GNF	8474.9400	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6737	Indirect
USD to HNL	25.6001	Indirect
USD to HTG	126.3066	Indirect
USD to HUF	303.5967	Indirect
USD to IDR	17396.0850	Indirect
USD to ILS	2.9167	Indirect
USD to INR	92.3142	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	150.1731	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.6540	Indirect
USD to KES	125.5481	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3898.6300	Indirect
USD to KMF	412.2495	Indirect
USD to KRW	1502.2038	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21569.0178	Indirect
USD to LBP	85103.9212	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.9434	Indirect
USD to MAD	9.1808	Indirect
USD to MDL	16.8991	Indirect
USD to MGA	4077.3977	Indirect
USD to MKD	51.8189	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	47.5952	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1092	Indirect
USD to MYR	3.9613	Indirect
USD to MZN	61.0602	Indirect
USD to NAD	15.9625	Indirect
USD to NGN	1336.5268	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.7260	Indirect
USD to NZD	0.5768	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3400	Indirect
USD to PGK	0.2335	Direct

[illegible]