

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 06-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 07-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	3.5937	Indirect
USD to ALL	79.3319	Indirect
USD to AMD	352.9551	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1394.0291	Indirect
USD to AUD	0.7087	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6591	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0373	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2477	Indirect
USD to BOB	9.3170	Indirect
USD to BRL	4.9408	Indirect
USD to BSD	0.9558	Indirect
USD to BTN	92.4688	Indirect
USD to BWP	0.0730	Direct
USD to BZD	1.9196	Indirect
USD to CAD	1.3900	Indirect
USD to CDF	2197.7616	Indirect
USD to CHF	0.7862	Indirect
USD to CLP	888.2435	Indirect
USD to CNH	6.6394	Indirect
USD to CNY	6.6058	Indirect
USD to COP	3186.0712	Indirect
USD to CRC	427.9924	Indirect
USD to CVE	93.5455	Indirect
USD to CZK	20.6860	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3945	Indirect
USD to DOP	55.8200	Indirect
USD to DZD	126.6654	Indirect
USD to EGP	46.9046	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1688	Direct
USD to FJD	0.4612	Direct
USD to FKP	1.3453	Direct
USD to GBP	1.3643	Direct
USD to GEL	2.5389	Indirect

USD to GHS	11.0378	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.8558	Indirect
USD to GNF	8482.8200	Indirect
USD to GTQ	7.3855	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6754	Indirect
USD to HNL	25.9128	Indirect
USD to HTG	124.9867	Indirect
USD to HUF	302.2079	Indirect
USD to IDR	17498.5250	Indirect
USD to ILS	2.9315	Indirect
USD to INR	92.9801	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	152.7637	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.0433	Indirect
USD to KES	125.2920	Indirect
USD to KGS	84.9318	Indirect
USD to KHR	3905.5250	Indirect
USD to KMF	411.2783	Indirect
USD to KRW	1483.3115	Indirect
USD to KWD	0.3018	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21685.9373	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.7200	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.6360	Indirect
USD to MAD	9.1486	Indirect
USD to MDL	16.8028	Indirect
USD to MGA	4086.3612	Indirect
USD to MKD	51.7046	Indirect
USD to MNT	3472.5486	Indirect
USD to MOP	7.8999	Indirect
USD to MUR	47.9203	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0941	Indirect
USD to MYR	3.9755	Indirect
USD to MZN	62.6657	Indirect
USD to NAD	15.7503	Indirect
USD to NGN	1326.0563	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.6183	Indirect
USD to NZD	0.5826	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3189	Indirect
USD to PGK	0.2339	Direct

[illegible]