

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 08-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 09-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	3.5934	Indirect
USD to ALL	79.4600	Indirect
USD to AMD	351.5170	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1405.0495	Indirect
USD to AUD	0.7087	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6637	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1062	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2509	Indirect
USD to BOB	9.4431	Indirect
USD to BRL	4.9317	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.8485	Indirect
USD to BWP	0.0728	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3896	Indirect
USD to CDF	2192.4229	Indirect
USD to CHF	0.7914	Indirect
USD to CLP	898.0639	Indirect
USD to CNH	6.6575	Indirect
USD to CNY	6.6291	Indirect
USD to COP	3199.1618	Indirect
USD to CRC	431.2823	Indirect
USD to CVE	93.8016	Indirect
USD to CZK	20.7776	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4121	Indirect
USD to DOP	56.2238	Indirect
USD to DZD	127.4324	Indirect
USD to EGP	46.8280	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1656	Direct
USD to FJD	0.4550	Direct
USD to FKP	1.3469	Direct
USD to GBP	1.3644	Direct
USD to GEL	2.5361	Indirect

USD to GHS	11.1006	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.8558	Indirect
USD to GNF	8482.8200	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6745	Indirect
USD to HNL	25.6136	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	304.5916	Indirect
USD to IDR	17511.3300	Indirect
USD to ILS	2.9751	Indirect
USD to INR	92.6816	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	150.3800	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.8411	Indirect
USD to KES	125.3610	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3908.4800	Indirect
USD to KMF	412.5214	Indirect
USD to KRW	1471.1763	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21664.6810	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.6530	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.6851	Indirect
USD to MAD	9.1611	Indirect
USD to MDL	16.7970	Indirect
USD to MGA	4095.9748	Indirect
USD to MKD	51.7686	Indirect
USD to MNT	3469.6330	Indirect
USD to MOP	7.8994	Indirect
USD to MUR	47.8710	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1289	Indirect
USD to MYR	3.9882	Indirect
USD to MZN	61.0109	Indirect
USD to NAD	15.7982	Indirect
USD to NGN	1324.8053	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5869	Indirect
USD to NZD	0.5810	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3283	Indirect
USD to PGK	0.2363	Direct

[illegible]