

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 09-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	3.5935	Indirect
USD to ALL	79.6767	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.6361	Indirect
USD to ARS	1357.1689	Indirect
USD to AUD	0.7212	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6455	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.1259	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2903.6717	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2347	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9280	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.4070	Indirect
USD to BWP	0.0732	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3640	Indirect
USD to CDF	2209.4043	Indirect
USD to CHF	0.7787	Indirect
USD to CLP	882.3729	Indirect
USD to CNH	6.6399	Indirect
USD to CNY	6.5913	Indirect
USD to COP	3453.9124	Indirect
USD to CRC	437.9015	Indirect
USD to CVE	92.7772	Indirect
USD to CZK	20.5205	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3415	Indirect
USD to DOP	55.5934	Indirect
USD to DZD	127.6753	Indirect
USD to EGP	49.7880	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.0620	Indirect
USD to EUR	1.1783	Direct
USD to FJD	0.4591	Direct
USD to FKP	1.3464	Direct
USD to GBP	1.3638	Direct
USD to GEL	2.5604	Indirect

USD to GHS	11.4230	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8430.6150	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6666	Indirect
USD to HNL	25.5369	Indirect
USD to HTG	126.3952	Indirect
USD to HUF	301.6464	Indirect
USD to IDR	17561.5650	Indirect
USD to ILS	2.8757	Indirect
USD to INR	92.7200	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	149.9466	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.8711	Indirect
USD to KES	125.4693	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3900.6000	Indirect
USD to KMF	408.0732	Indirect
USD to KRW	1500.7362	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21348.7423	Indirect
USD to LBP	85112.4612	Indirect
USD to LKR	323.7577	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0064	Indirect
USD to MAD	8.9967	Indirect
USD to MDL	16.5620	Indirect
USD to MGA	4019.5585	Indirect
USD to MKD	50.7915	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8802	Indirect
USD to MUR	48.2749	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0634	Indirect
USD to MYR	3.9740	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	16.0219	Indirect
USD to NGN	1316.8564	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2415	Indirect
USD to NZD	0.5933	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3871	Indirect
USD to PGK	0.2354	Direct

[illegible]