

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 09-Jul-2026 09:01 Asia/Singapore
Rate File Expiration Time: 10-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	3.5938	Indirect
USD to ALL	79.5486	Indirect
USD to AMD	351.5170	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1401.0675	Indirect
USD to AUD	0.7085	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6612	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0865	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2512	Indirect
USD to BOB	9.4431	Indirect
USD to BRL	4.9112	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.4454	Indirect
USD to BWP	0.0725	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3858	Indirect
USD to CDF	2203.1003	Indirect
USD to CHF	0.7901	Indirect
USD to CLP	900.8515	Indirect
USD to CNH	6.6583	Indirect
USD to CNY	6.6379	Indirect
USD to COP	3207.9973	Indirect
USD to CRC	431.1247	Indirect
USD to CVE	93.6538	Indirect
USD to CZK	20.7638	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.4023	Indirect
USD to DOP	55.9283	Indirect
USD to DZD	127.4228	Indirect
USD to EGP	48.0994	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1675	Direct
USD to FJD	0.4556	Direct
USD to FKP	1.3513	Direct
USD to GBP	1.3689	Direct
USD to GEL	2.5361	Indirect

USD to GHS	11.1125	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	7.6710	Indirect
USD to HNL	25.6602	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	307.9012	Indirect
USD to IDR	17546.7900	Indirect
USD to ILS	2.9695	Indirect
USD to INR	93.3071	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	123.1053	Indirect
USD to JMD	150.6755	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	158.9495	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3908.4800	Indirect
USD to KMF	411.9096	Indirect
USD to KRW	1458.6077	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21697.5308	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.5090	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7914	Indirect
USD to MAD	9.1601	Indirect
USD to MDL	16.7738	Indirect
USD to MGA	4105.5982	Indirect
USD to MKD	51.8504	Indirect
USD to MNT	3452.1689	Indirect
USD to MOP	7.8967	Indirect
USD to MUR	47.8710	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.1815	Indirect
USD to MYR	3.9824	Indirect
USD to MZN	61.0405	Indirect
USD to NAD	15.9063	Indirect
USD to NGN	1336.9996	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.5436	Indirect
USD to NZD	0.5849	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3349	Indirect
USD to PGK	0.2320	Direct

[illegible]