

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-Jun-2026 09:01 Asia/Singapore
Rate File Expiration Time: 10-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	79.5782	Indirect
USD to AMD	356.1760	Indirect
USD to AOA	917.6361	Indirect
USD to ARS	1362.2191	Indirect
USD to AUD	0.7196	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6458	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	1.2281	Indirect
USD to BOB	7.2789	Indirect
USD to BRL	4.9525	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5577	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3653	Indirect
USD to CDF	2209.4043	Indirect
USD to CHF	0.7809	Indirect
USD to CLP	891.4053	Indirect
USD to CNH	6.6379	Indirect
USD to CNY	6.6185	Indirect
USD to COP	3450.4058	Indirect
USD to CRC	437.1529	Indirect
USD to CVE	92.7969	Indirect
USD to CZK	20.5235	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3423	Indirect
USD to DOP	55.8200	Indirect
USD to DZD	127.8889	Indirect
USD to EGP	50.1278	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.0620	Indirect
USD to EUR	1.1782	Direct
USD to FJD	0.4593	Direct
USD to FKP	1.3450	Direct
USD to GBP	1.3626	Direct
USD to GEL	2.5597	Indirect

USD to GHS	11.4764	Indirect
USD to GIP	1.3894	Direct
USD to GMD	71.6686	Indirect
USD to GNF	8430.6150	Indirect
USD to GTQ	7.3792	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6689	Indirect
USD to HNL	25.5689	Indirect
USD to HTG	126.3755	Indirect
USD to HUF	301.8336	Indirect
USD to IDR	17723.1050	Indirect
USD to ILS	2.8710	Indirect
USD to INR	93.4686	Indirect
USD to IQD	1275.5750	Indirect
USD to ISK	120.1405	Indirect
USD to JMD	150.0845	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.7923	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3900.6000	Indirect
USD to KMF	408.1509	Indirect
USD to KRW	1475.3823	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21381.7398	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	324.6865	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	16.0191	Indirect
USD to MAD	8.9478	Indirect
USD to MDL	16.6301	Indirect
USD to MGA	4014.7517	Indirect
USD to MKD	51.0732	Indirect
USD to MNT	3467.7024	Indirect
USD to MOP	7.8928	Indirect
USD to MUR	47.8021	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	17.0845	Indirect
USD to MYR	3.9760	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	16.0365	Indirect
USD to NGN	1319.9197	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2711	Indirect
USD to NZD	0.5931	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3969	Indirect
USD to PGK	0.2348	Direct

[illegible]