

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 21-Jul-2025 09:01 Asia/Singapore
Rate File Expiration Time: 22-Jul-2025 08:00 Asia/Singapore
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5939	Indirect
USD to ALL	80.7897	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	906.9604	Indirect
USD to ARS	1210.5161	Indirect
USD to AUD	0.6647	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6334	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.0279	Indirect
USD to BGN	1.6450	Indirect
USD to BHD	0.3686	Indirect
USD to BIF	2858.6375	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2353	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3345	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.4120	Indirect
USD to BWP	0.0769	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3434	Indirect
USD to CDF	2785.4126	Indirect
USD to CHF	0.7844	Indirect
USD to CLP	931.6623	Indirect
USD to CNH	7.0253	Indirect
USD to CNY	6.9947	Indirect
USD to COP	3864.2732	Indirect
USD to CRC	481.2710	Indirect
USD to CVE	92.0877	Indirect
USD to CZK	20.7313	Indirect
USD to DJF	172.0106	Indirect
USD to DKK	6.2864	Indirect
USD to DOP	57.6619	Indirect
USD to DZD	124.5877	Indirect
USD to EGP	47.9442	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	135.7532	Indirect
USD to EUR	1.1872	Direct
USD to FJD	0.4537	Direct
USD to FKP	1.3520	Direct
USD to GBP	1.3695	Direct
USD to GEL	2.6019	Indirect

USD to GHS	10.8275	Indirect
USD to GIP	1.3934	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8398.1100	Indirect
USD to GTQ	7.4350	Indirect
USD to GYD	208.1995	Indirect
USD to HKD	7.6805	Indirect
USD to HNL	25.0864	Indirect
USD to HTG	127.1143	Indirect
USD to HUF	335.9047	Indirect
USD to IDR	15874.2600	Indirect
USD to ILS	3.2700	Indirect
USD to INR	84.1092	Indirect
USD to IQD	1305.1250	Indirect
USD to ISK	119.1949	Indirect
USD to JMD	152.0643	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	145.1890	Indirect
USD to KES	125.4201	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	405.0231	Indirect
USD to KRW	1347.5785	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20840.1868	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.7844	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.1779	Indirect
USD to MAD	8.7925	Indirect
USD to MDL	16.2306	Indirect
USD to MGA	4268.8718	Indirect
USD to MKD	50.7255	Indirect
USD to MNT	3479.3451	Indirect
USD to MOP	7.9001	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.3163	Indirect
USD to MYR	4.1423	Indirect
USD to MZN	62.4884	Indirect
USD to NAD	17.1950	Indirect
USD to NGN	1485.5573	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.9594	Indirect
USD to NZD	0.6073	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4797	Indirect
USD to PGK	0.2421	Direct

[illegible]