

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
Platform: SWIFT MT103 (US based accounts)  
Rate Convention: Market Convention  
Rate File Creation Time: 23-Jul-2025 09:01 Asia/Singapore  
Rate File Expiration Time: 24-Jul-2025 08:00 Asia/Singapore  
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5934	Indirect
USD to ALL	80.4056	Indirect
USD to AMD	371.3943	Indirect
USD to AOA	907.9309	Indirect
USD to ARS	1182.2539	Indirect
USD to AUD	0.6701	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6156	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.2741	Indirect
USD to BGN	1.6284	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2859.0807	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2247	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3199	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.6454	Indirect
USD to BWP	0.0773	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3302	Indirect
USD to CDF	2785.4126	Indirect
USD to CHF	0.7758	Indirect
USD to CLP	917.8821	Indirect
USD to CNH	7.0159	Indirect
USD to CNY	7.0017	Indirect
USD to COP	3916.0547	Indirect
USD to CRC	481.8325	Indirect
USD to CVE	91.0928	Indirect
USD to CZK	20.4850	Indirect
USD to DJF	172.0106	Indirect
USD to DKK	6.2184	Indirect
USD to DOP	58.0067	Indirect
USD to DZD	124.0701	Indirect
USD to EGP	47.3132	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	136.3845	Indirect
USD to EUR	1.2003	Direct
USD to FJD	0.4538	Direct
USD to FKP	1.3643	Direct
USD to GBP	1.3821	Direct
USD to GEL	2.6010	Indirect

USD to GHS	10.8275	Indirect
USD to GIP	1.4062	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8397.1250	Indirect
USD to GTQ	7.4301	Indirect
USD to GYD	208.1207	Indirect
USD to HKD	7.6816	Indirect
USD to HNL	25.1057	Indirect
USD to HTG	126.9271	Indirect
USD to HUF	332.2110	Indirect
USD to IDR	15907.7500	Indirect
USD to ILS	3.2614	Indirect
USD to INR	84.3071	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	117.8848	Indirect
USD to JMD	152.5273	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	143.1796	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	400.6374	Indirect
USD to KRW	1335.9358	Indirect
USD to KWD	0.2968	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20829.5094	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.5893	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.0086	Indirect
USD to MAD	8.7000	Indirect
USD to MDL	16.1872	Indirect
USD to MGA	4250.9153	Indirect
USD to MKD	50.3857	Indirect
USD to MNT	3479.3451	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	46.2655	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.2332	Indirect
USD to MYR	4.1276	Indirect
USD to MZN	62.5081	Indirect
USD to NAD	17.0256	Indirect
USD to NGN	1486.5916	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.8449	Indirect
USD to NZD	0.6138	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4787	Indirect
USD to PGK	0.2549	Direct

[illegible]