

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 25-Jul-2025 09:01 Asia/Singapore
Rate File Expiration Time: 26-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	80.0608	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	907.9309	Indirect
USD to ARS	1198.4731	Indirect
USD to AUD	0.6738	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6144	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.0767	Indirect
USD to BGN	1.6287	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2859.2285	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2242	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.2770	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.6582	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3349	Indirect
USD to CDF	2786.3877	Indirect
USD to CHF	0.7784	Indirect
USD to CLP	917.4881	Indirect
USD to CNH	6.9989	Indirect
USD to CNY	6.9768	Indirect
USD to COP	3914.6461	Indirect
USD to CRC	483.0933	Indirect
USD to CVE	91.0337	Indirect
USD to CZK	20.4220	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2143	Indirect
USD to DOP	58.0756	Indirect
USD to DZD	123.8497	Indirect
USD to EGP	47.3856	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	136.2297	Indirect
USD to EUR	1.2010	Direct
USD to FJD	0.4549	Direct
USD to FKP	1.3623	Direct
USD to GBP	1.3801	Direct
USD to GEL	2.6000	Indirect

USD to GHS	10.9542	Indirect
USD to GIP	1.4040	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8396.1400	Indirect
USD to GTQ	7.4301	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6815	Indirect
USD to HNL	25.1057	Indirect
USD to HTG	127.1044	Indirect
USD to HUF	330.1819	Indirect
USD to IDR	15884.1100	Indirect
USD to ILS	3.2718	Indirect
USD to INR	84.4253	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	117.6484	Indirect
USD to JMD	152.1333	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	144.0169	Indirect
USD to KES	125.4102	Indirect
USD to KGS	83.1587	Indirect
USD to KHR	3877.9450	Indirect
USD to KMF	400.4192	Indirect
USD to KRW	1329.5727	Indirect
USD to KWD	0.2965	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20824.6632	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.6130	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.0789	Indirect
USD to MAD	8.6789	Indirect
USD to MDL	16.1611	Indirect
USD to MGA	4241.2130	Indirect
USD to MKD	50.3759	Indirect
USD to MNT	3479.5913	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	46.3246	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.1431	Indirect
USD to MYR	4.1257	Indirect
USD to MZN	62.5081	Indirect
USD to NAD	17.0960	Indirect
USD to NGN	1488.3843	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.9023	Indirect
USD to NZD	0.6167	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4657	Indirect
USD to PGK	0.2543	Direct

[illegible]