

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 28-Jul-2025 09:01 Asia/Singapore
Rate File Expiration Time: 29-Jul-2025 08:00 Asia/Singapore
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5933	Indirect
USD to ALL	80.1101	Indirect
USD to AMD	371.2268	Indirect
USD to AOA	907.9309	Indirect
USD to ARS	1205.3687	Indirect
USD to AUD	0.6723	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6133	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.4758	Indirect
USD to BGN	1.6293	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2859.6619	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2115	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3186	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.7587	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3398	Indirect
USD to CDF	2786.3877	Indirect
USD to CHF	0.7778	Indirect
USD to CLP	930.5492	Indirect
USD to CNH	7.0126	Indirect
USD to CNY	6.9804	Indirect
USD to COP	3982.1088	Indirect
USD to CRC	482.3545	Indirect
USD to CVE	90.9648	Indirect
USD to CZK	20.4082	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2085	Indirect
USD to DOP	57.9870	Indirect
USD to DZD	123.8593	Indirect
USD to EGP	47.3856	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	136.8447	Indirect
USD to EUR	1.2020	Direct
USD to FJD	0.4545	Direct
USD to FKP	1.3559	Direct
USD to GBP	1.3736	Direct
USD to GEL	2.5990	Indirect

USD to GHS	10.9542	Indirect
USD to GIP	1.3976	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8400.0800	Indirect
USD to GTQ	7.4301	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6809	Indirect
USD to HNL	24.9406	Indirect
USD to HTG	126.7991	Indirect
USD to HUF	329.3840	Indirect
USD to IDR	15897.9000	Indirect
USD to ILS	3.2547	Indirect
USD to INR	84.4539	Indirect
USD to IQD	1270.6500	Indirect
USD to ISK	117.5598	Indirect
USD to JMD	152.1825	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	144.4306	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.0933	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	400.0825	Indirect
USD to KRW	1336.2313	Indirect
USD to KWD	0.2967	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20826.6036	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.6868	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.1977	Indirect
USD to MAD	8.7572	Indirect
USD to MDL	16.1557	Indirect
USD to MGA	4235.3917	Indirect
USD to MKD	50.4438	Indirect
USD to MNT	3479.5913	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	46.3344	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.1129	Indirect
USD to MYR	4.1227	Indirect
USD to MZN	62.5081	Indirect
USD to NAD	17.2144	Indirect
USD to NGN	1486.8477	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.9117	Indirect
USD to NZD	0.6159	Direct
USD to OMR	0.3756	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4581	Indirect
USD to PGK	0.2544	Direct

[illegible]