

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 12-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 13-Aug-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	3.5937	Indirect
USD to ALL	77.6870	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1404.2725	Indirect
USD to AUD	0.7218	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6445	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.8403	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2475	Indirect
USD to BOB	11.0154	Indirect
USD to BRL	4.9337	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.2957	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3624	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7940	Indirect
USD to CLP	883.4268	Indirect
USD to CNH	6.6028	Indirect
USD to CNY	6.5812	Indirect
USD to COP	3006.1905	Indirect
USD to CRC	428.5637	Indirect
USD to CVE	92.7082	Indirect
USD to CZK	20.5540	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3387	Indirect
USD to DOP	55.6624	Indirect
USD to DZD	127.2382	Indirect
USD to EGP	48.2353	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1792	Direct
USD to FJD	0.4606	Direct
USD to FKP	1.3628	Direct
USD to GBP	1.3801	Direct
USD to GEL	2.5176	Indirect

USD to GHS	11.1627	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.3483	Indirect
USD to GNF	8510.4000	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	209.7755	Indirect
USD to HKD	7.6782	Indirect
USD to HNL	25.7030	Indirect
USD to HTG	126.4248	Indirect
USD to HUF	309.7234	Indirect
USD to IDR	17391.1600	Indirect
USD to ILS	2.9285	Indirect
USD to INR	93.1899	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	119.9139	Indirect
USD to JMD	151.3354	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.9157	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3922.2700	Indirect
USD to KMF	407.6556	Indirect
USD to KRW	1368.1847	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21940.7667	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.7931	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.5944	Indirect
USD to MAD	9.0583	Indirect
USD to MDL	16.5911	Indirect
USD to MGA	4100.7816	Indirect
USD to MKD	51.0476	Indirect
USD to MNT	3486.1317	Indirect
USD to MOP	7.9012	Indirect
USD to MUR	46.3049	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.7006	Indirect
USD to MYR	3.9931	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5944	Indirect
USD to NGN	1322.8255	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2878	Indirect
USD to NZD	0.6005	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3075	Indirect
USD to PGK	0.2303	Direct

[illegible]