

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 04-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 05-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	3.5934	Indirect
USD to ALL	78.1204	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1406.9919	Indirect
USD to AUD	0.7153	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6495	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.3525	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2476	Indirect
USD to BOB	11.5492	Indirect
USD to BRL	4.8636	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5311	Indirect
USD to BWP	0.0725	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3742	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7927	Indirect
USD to CLP	893.3852	Indirect
USD to CNH	6.6129	Indirect
USD to CNY	6.5872	Indirect
USD to COP	3054.2486	Indirect
USD to CRC	429.5191	Indirect
USD to CVE	92.9939	Indirect
USD to CZK	20.5747	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3576	Indirect
USD to DOP	55.5245	Indirect
USD to DZD	127.1896	Indirect
USD to EGP	48.2333	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1756	Direct
USD to FJD	0.4610	Direct
USD to FKP	1.3541	Direct
USD to GBP	1.3717	Direct
USD to GEL	2.5248	Indirect

USD to GHS	11.3600	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8506.4600	Indirect
USD to GTQ	7.3816	Indirect
USD to GYD	209.7558	Indirect
USD to HKD	7.6743	Indirect
USD to HNL	25.7030	Indirect
USD to HTG	126.3952	Indirect
USD to HUF	309.2999	Indirect
USD to IDR	17537.9250	Indirect
USD to ILS	2.9777	Indirect
USD to INR	93.0924	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	120.2685	Indirect
USD to JMD	150.4588	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.0934	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3922.2700	Indirect
USD to KMF	409.0056	Indirect
USD to KRW	1379.8767	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21751.6565	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	325.1879	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.9170	Indirect
USD to MAD	9.0410	Indirect
USD to MDL	16.7096	Indirect
USD to MGA	4124.8254	Indirect
USD to MKD	51.1845	Indirect
USD to MNT	3484.4178	Indirect
USD to MOP	7.8992	Indirect
USD to MUR	47.0633	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.9556	Indirect
USD to MYR	4.0000	Indirect
USD to MZN	61.0306	Indirect
USD to NAD	16.0333	Indirect
USD to NGN	1321.8602	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3347	Indirect
USD to NZD	0.5996	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3216	Indirect
USD to PGK	0.2324	Direct

[illegible]