

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 26-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 27-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	3.5935	Indirect
USD to ALL	76.3769	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1423.4054	Indirect
USD to AUD	0.7319	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6258	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.5448	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2461	Indirect
USD to BOB	10.8893	Indirect
USD to BRL	4.9223	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5932	Indirect
USD to BWP	0.0737	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3546	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7845	Indirect
USD to CLP	882.8949	Indirect
USD to CNH	6.5746	Indirect
USD to CNY	6.5568	Indirect
USD to COP	2953.9362	Indirect
USD to CRC	430.0609	Indirect
USD to CVE	91.6641	Indirect
USD to CZK	20.1669	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2670	Indirect
USD to DOP	55.5737	Indirect
USD to DZD	127.1799	Indirect
USD to EGP	48.3809	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1926	Direct
USD to FJD	0.4658	Direct
USD to FKP	1.3762	Direct
USD to GBP	1.3942	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.7976	Indirect
USD to GIP	1.4204	Direct
USD to GMD	72.5453	Indirect
USD to GNF	8514.3400	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6715	Indirect
USD to HNL	25.7642	Indirect
USD to HTG	126.4445	Indirect
USD to HUF	302.3261	Indirect
USD to IDR	17268.0350	Indirect
USD to ILS	2.9038	Indirect
USD to INR	93.1682	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	117.8750	Indirect
USD to JMD	151.0990	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.7384	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	403.1589	Indirect
USD to KRW	1340.4865	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21821.3945	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	317.4064	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.3536	Indirect
USD to MAD	9.0596	Indirect
USD to MDL	16.5144	Indirect
USD to MGA	4139.2458	Indirect
USD to MKD	50.6842	Indirect
USD to MNT	3486.1317	Indirect
USD to MOP	7.8973	Indirect
USD to MUR	46.1079	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5831	Indirect
USD to MYR	3.9432	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.3536	Indirect
USD to NGN	1304.3961	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1215	Indirect
USD to NZD	0.6105	Direct
USD to OMR	0.3763	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2819	Indirect
USD to PGK	0.2321	Direct

[illegible]