

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 21-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 22-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	76.6823	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1410.1969	Indirect
USD to AUD	0.7277	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6246	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.5893	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2487	Indirect
USD to BOB	10.8893	Indirect
USD to BRL	4.9688	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.5942	Indirect
USD to BWP	0.0733	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3482	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7830	Indirect
USD to CLP	890.4400	Indirect
USD to CNH	6.5806	Indirect
USD to CNY	6.5595	Indirect
USD to COP	2949.6515	Indirect
USD to CRC	429.0463	Indirect
USD to CVE	91.5853	Indirect
USD to CZK	20.1984	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2612	Indirect
USD to DOP	55.8397	Indirect
USD to DZD	127.2577	Indirect
USD to EGP	48.5265	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1937	Direct
USD to FJD	0.4632	Direct
USD to FKP	1.3755	Direct
USD to GBP	1.3935	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.7813	Indirect
USD to GIP	1.4204	Direct
USD to GMD	72.3975	Indirect
USD to GNF	8514.3400	Indirect
USD to GTQ	7.3875	Indirect
USD to GYD	210.3566	Indirect
USD to HKD	7.6752	Indirect
USD to HNL	25.7293	Indirect
USD to HTG	126.4543	Indirect
USD to HUF	305.4091	Indirect
USD to IDR	17299.5550	Indirect
USD to ILS	2.9326	Indirect
USD to INR	93.4538	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.4364	Indirect
USD to JMD	150.6755	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.6793	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3918.3300	Indirect
USD to KMF	402.7996	Indirect
USD to KRW	1342.2989	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21855.3573	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.8926	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.5269	Indirect
USD to MAD	9.0322	Indirect
USD to MDL	16.3989	Indirect
USD to MGA	4129.6322	Indirect
USD to MKD	50.6753	Indirect
USD to MNT	3487.2546	Indirect
USD to MOP	7.8994	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5809	Indirect
USD to MYR	3.9535	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5269	Indirect
USD to NGN	1308.2672	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1429	Indirect
USD to NZD	0.6086	Direct
USD to OMR	0.3763	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2821	Indirect
USD to PGK	0.2364	Direct

[illegible]