

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 07-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 08-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	3.5936	Indirect
USD to ALL	78.0219	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1412.6249	Indirect
USD to AUD	0.7181	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6476	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.4707	Indirect
USD to BHD	0.3687	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2499	Indirect
USD to BOB	11.1455	Indirect
USD to BRL	4.8844	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.0938	Indirect
USD to BWP	0.0727	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3717	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7954	Indirect
USD to CLP	884.5399	Indirect
USD to CNH	6.6034	Indirect
USD to CNY	6.5849	Indirect
USD to COP	3030.0767	Indirect
USD to CRC	429.0857	Indirect
USD to CVE	92.8855	Indirect
USD to CZK	20.5865	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3506	Indirect
USD to DOP	55.6230	Indirect
USD to DZD	127.1410	Indirect
USD to EGP	47.2800	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1769	Direct
USD to FJD	0.4603	Direct
USD to FKP	1.3565	Direct
USD to GBP	1.3742	Direct
USD to GEL	2.5218	Indirect

USD to GHS	11.3793	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8507.4450	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6766	Indirect
USD to HNL	25.7555	Indirect
USD to HTG	126.3558	Indirect
USD to HUF	310.3538	Indirect
USD to IDR	17468.9750	Indirect
USD to ILS	2.9510	Indirect
USD to INR	92.9141	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	120.4754	Indirect
USD to JMD	151.3354	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.1080	Indirect
USD to KES	125.5284	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3928.1800	Indirect
USD to KMF	408.5589	Indirect
USD to KRW	1377.4733	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21946.5880	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.1598	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7687	Indirect
USD to MAD	9.0332	Indirect
USD to MDL	16.6523	Indirect
USD to MGA	4095.9748	Indirect
USD to MKD	51.1087	Indirect
USD to MNT	3484.2011	Indirect
USD to MOP	7.8982	Indirect
USD to MUR	46.7678	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8402	Indirect
USD to MYR	3.9995	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.7689	Indirect
USD to NGN	1319.9197	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3403	Indirect
USD to NZD	0.5994	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3071	Indirect
USD to PGK	0.2325	Direct

[illegible]