

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 06-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 07-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	3.5938	Indirect
USD to ALL	77.9234	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1409.3228	Indirect
USD to AUD	0.7211	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6422	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	119.4707	Indirect
USD to BHD	0.3670	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2464	Indirect
USD to BOB	11.1455	Indirect
USD to BRL	4.8928	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	90.9992	Indirect
USD to BWP	0.0728	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3706	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7892	Indirect
USD to CLP	882.2842	Indirect
USD to CNH	6.6014	Indirect
USD to CNY	6.5858	Indirect
USD to COP	3051.9240	Indirect
USD to CRC	430.0018	Indirect
USD to CVE	92.5900	Indirect
USD to CZK	20.4713	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3298	Indirect
USD to DOP	55.5639	Indirect
USD to DZD	127.1604	Indirect
USD to EGP	47.8202	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1809	Direct
USD to FJD	0.4603	Direct
USD to FKP	1.3583	Direct
USD to GBP	1.3759	Direct
USD to GEL	2.5228	Indirect

USD to GHS	11.3793	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.2005	Indirect
USD to GNF	8509.4150	Indirect
USD to GTQ	7.3865	Indirect
USD to GYD	210.2581	Indirect
USD to HKD	7.6757	Indirect
USD to HNL	25.7273	Indirect
USD to HTG	126.3657	Indirect
USD to HUF	306.2365	Indirect
USD to IDR	17483.7500	Indirect
USD to ILS	2.9348	Indirect
USD to INR	92.8766	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	119.5790	Indirect
USD to JMD	151.0498	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	154.3298	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3927.1950	Indirect
USD to KMF	407.2380	Indirect
USD to KRW	1373.4643	Indirect
USD to KWD	0.3016	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21934.9453	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.3794	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.7148	Indirect
USD to MAD	9.0135	Indirect
USD to MDL	16.6397	Indirect
USD to MGA	4120.0088	Indirect
USD to MKD	51.1087	Indirect
USD to MNT	3484.4178	Indirect
USD to MOP	7.9002	Indirect
USD to MUR	46.7678	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.8632	Indirect
USD to MYR	3.9956	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.7148	Indirect
USD to NGN	1319.9197	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.3257	Indirect
USD to NZD	0.6012	Direct
USD to OMR	0.3764	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.3124	Indirect
USD to PGK	0.2403	Direct

[illegible]