

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 13-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 14-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	3.5937	Indirect
USD to ALL	77.8741	Indirect
USD to AMD	350.0690	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1405.7294	Indirect
USD to AUD	0.7215	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6463	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	1.2486	Indirect
USD to BOB	11.0154	Indirect
USD to BRL	4.9485	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.1962	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3640	Indirect
USD to CDF	2212.8124	Indirect
USD to CHF	0.7954	Indirect
USD to CLP	883.4564	Indirect
USD to CNH	6.5998	Indirect
USD to CNY	6.5798	Indirect
USD to COP	3019.9706	Indirect
USD to CRC	427.5885	Indirect
USD to CVE	92.8166	Indirect
USD to CZK	20.5530	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3456	Indirect
USD to DOP	55.7116	Indirect
USD to DZD	127.2770	Indirect
USD to EGP	48.5750	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1778	Direct
USD to FJD	0.4596	Direct
USD to FKP	1.3609	Direct
USD to GBP	1.3790	Direct
USD to GEL	2.5176	Indirect

USD to GHS	10.6758	Indirect
USD to GIP	1.3998	Direct
USD to GMD	72.3483	Indirect
USD to GNF	8510.4000	Indirect
USD to GTQ	7.3846	Indirect
USD to GYD	210.1596	Indirect
USD to HKD	7.6785	Indirect
USD to HNL	25.7030	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	309.0241	Indirect
USD to IDR	17424.6500	Indirect
USD to ILS	2.9052	Indirect
USD to INR	93.0924	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	120.0420	Indirect
USD to JMD	151.4339	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.9058	Indirect
USD to KES	125.3413	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3920.3000	Indirect
USD to KMF	408.3743	Indirect
USD to KRW	1369.1599	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21950.4788	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.7931	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.5457	Indirect
USD to MAD	9.0540	Indirect
USD to MDL	16.5620	Indirect
USD to MGA	4100.7816	Indirect
USD to MKD	51.1314	Indirect
USD to MNT	3486.1317	Indirect
USD to MOP	7.9002	Indirect
USD to MUR	45.6745	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.6895	Indirect
USD to MYR	3.9906	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5457	Indirect
USD to NGN	1321.8602	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2873	Indirect
USD to NZD	0.5989	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2888	Indirect
USD to PGK	0.2317	Direct

[illegible]