

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 28-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 29-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	76.3277	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1424.3766	Indirect
USD to AUD	0.7353	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6286	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.7418	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2462	Indirect
USD to BOB	11.0640	Indirect
USD to BRL	4.9343	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.3972	Indirect
USD to BWP	0.0735	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3551	Indirect
USD to CDF	2222.5048	Indirect
USD to CHF	0.7867	Indirect
USD to CLP	894.7937	Indirect
USD to CNH	6.5760	Indirect
USD to CNY	6.5564	Indirect
USD to COP	3031.5345	Indirect
USD to CRC	429.6570	Indirect
USD to CVE	91.8217	Indirect
USD to CZK	20.2634	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.2767	Indirect
USD to DOP	55.7215	Indirect
USD to DZD	127.3353	Indirect
USD to EGP	47.9926	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1906	Direct
USD to FJD	0.4645	Direct
USD to FKP	1.3714	Direct
USD to GBP	1.3891	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.8715	Indirect
USD to GIP	1.4101	Direct
USD to GMD	72.5453	Indirect
USD to GNF	8520.2500	Indirect
USD to GTQ	7.3913	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6715	Indirect
USD to HNL	25.7740	Indirect
USD to HTG	126.4149	Indirect
USD to HUF	306.2956	Indirect
USD to IDR	17277.8850	Indirect
USD to ILS	2.8940	Indirect
USD to INR	93.2923	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	117.2347	Indirect
USD to JMD	151.1384	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	155.9354	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3919.3150	Indirect
USD to KMF	403.8583	Indirect
USD to KRW	1335.8866	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21786.4566	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	317.4064	Indirect
USD to LRD	173.7146	Indirect
USD to LSL	15.4030	Indirect
USD to MAD	9.0596	Indirect
USD to MDL	16.4950	Indirect
USD to MGA	4148.8594	Indirect
USD to MKD	50.7758	Indirect
USD to MNT	3484.2011	Indirect
USD to MOP	7.8990	Indirect
USD to MUR	46.0586	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.5978	Indirect
USD to MYR	3.9349	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.4030	Indirect
USD to NGN	1298.5649	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1187	Indirect
USD to NZD	0.6086	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2793	Indirect
USD to PGK	0.2321	Direct

[illegible]