Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	31-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time:	01-Sep-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	76.0519	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1424.5708	Indirect
USD to AUD	0.7319	Direct
USD to AWG	1.6970	Indirect
USD to AZN	1.6380	Indirect
USD to BAM	1.6384	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	118.7418	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9629	Indirect
USD to BND	1.2502	Indirect
USD to BOB	11.2581	Indirect
USD to BRL	4.9230	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.2337	Indirect
USD to BWP	0.0734	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3600	Indirect
USD to CDF	2222.5048	Indirect
USD to CHF	0.7913	Indirect
USD to CLP	899.6596	Indirect
USD to CNH	6.5834	Indirect
USD to CNY	6.5531	Indirect
USD to COP	3078.7357	Indirect
USD to CRC	427.8348	Indirect
USD to CVE	92.3733	Indirect
USD to CZK	20.3639	Indirect
USD to DJF	171.0354	Indirect
USD to DKK	6.3105	Indirect
USD to DOP	55.8397	Indirect
USD to DZD	127.5199	Indirect
USD to EGP	47.9926	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1844	Direct
USD to FJD	0.4632	Direct
USD to FKP	1.3643	Direct
USD to GBP	1.3840	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.8926	Indirect
USD to GIP	1.4101	Direct
USD to GMD	72.6438	Indirect
USD to GNF	8475.9250	Indirect
USD to GTQ	7.3311	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6726	Indirect
USD to HNL	25.7740	Indirect
USD to HTG	126.3263	Indirect
USD to HUF	307.9110	Indirect
USD to IDR	17244.3950	Indirect
USD to ILS	2.9180	Indirect
USD to INR	93.1416	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	118.2000	Indirect
USD to JMD	151.1384	Indirect
USD to JOD	0.6818	Indirect
USD to JPY	156.5461	Indirect
USD to KES	125.5777	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3920.3000	Indirect
USD to KMF	406.0726	Indirect
USD to KRW	1334.1727	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21786.4566	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	316.7238	Indirect
USD to LRD	172.7493	Indirect
USD to LSL	15.5669	Indirect
USD to MAD	9.0223	Indirect
USD to MDL	16.4853	Indirect
USD to MGA	4148.8594	Indirect
USD to MKD	50.7758	Indirect
USD to MNT	3491.4606	Indirect
USD to MOP	7.8989	Indirect
USD to MUR	46.1079	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.6586	Indirect
USD to MYR	3.9329	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.5794	Indirect
USD to NGN	1232.4616	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.1685	Indirect
USD to NZD	0.6044	Direct
USD to OMR	0.3753	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2694	Indirect
USD to PGK	0.2275	Direct

USD to PHP	60.4445	Indirect
USD to PKR	272.0540	Indirect
USD to PLN	3.6654	Indirect
USD to PYG	5639.3220	Indirect
USD to QAR	3.5526	Indirect
USD to RON	4.4278	Indirect
USD to RSD	98.9039	Indirect
USD to RWF	1420.3109	Indirect
USD to SAR	3.6691	Indirect
USD to SBD	0.1296	Direct
USD to SCR	13.7703	Indirect
USD to SEK	9.3982	Indirect
USD to SGD	1.2469	Indirect
USD to SHP	1.4196	Direct
USD to SRD	35.7366	Indirect
USD to SSP	5400.7867	Indirect
USD to SZL	15.5796	Indirect
USD to THB	32.4361	Indirect
USD to TJS	8.8871	Indirect
USD to TMT	3.3278	Indirect
USD to TND	2.8011	Indirect
USD to TOP	0.4365	Direct
USD to TRY	47.2191	Indirect
USD to TTD	6.5554	Indirect
USD to TWD	30.7881	Indirect
USD to TZS	2561.7979	Indirect
USD to UGX	3638.3044	Indirect
USD to UYU	38.0850	Indirect
USD to UZS	11388.4124	Indirect
USD to VND	25465.3922	Indirect
USD to VUV	112.2605	Indirect
USD to WST	0.3804	Direct
USD to XAF	549.7975	Indirect
USD to XCD	2.6028	Indirect
USD to XOF	560.5165	Indirect
USD to XPF	100.2730	Indirect
USD to YER	515.3520	Indirect
USD to ZAR	15.8223	Indirect
USD to ZMW	18.3607	Indirect
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0