

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 18-Aug-2026 09:01 Asia/Singapore
Rate File Expiration Time: 19-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	3.5934	Indirect
USD to ALL	77.3028	Indirect
USD to AMD	349.1037	Indirect
USD to AOA	930.4968	Indirect
USD to ARS	1401.4560	Indirect
USD to AUD	0.7264	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6387	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.6878	Indirect
USD to BHD	0.3669	Indirect
USD to BIF	2971.9026	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2480	Indirect
USD to BOB	11.0154	Indirect
USD to BRL	4.9725	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	91.4612	Indirect
USD to BWP	0.0731	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3572	Indirect
USD to CDF	2217.6487	Indirect
USD to CHF	0.7934	Indirect
USD to CLP	884.4020	Indirect
USD to CNH	6.5983	Indirect
USD to CNY	6.5766	Indirect
USD to COP	3009.3819	Indirect
USD to CRC	426.8104	Indirect
USD to CVE	92.3930	Indirect
USD to CZK	20.4289	Indirect
USD to DJF	172.3553	Indirect
USD to DKK	6.3164	Indirect
USD to DOP	55.8692	Indirect
USD to DZD	127.1799	Indirect
USD to EGP	48.1868	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	154.8934	Indirect
USD to EUR	1.1834	Direct
USD to FJD	0.4600	Direct
USD to FKP	1.3666	Direct
USD to GBP	1.3844	Direct
USD to GEL	2.5135	Indirect

USD to GHS	10.6758	Indirect
USD to GIP	1.4101	Direct
USD to GMD	72.3483	Indirect
USD to GNF	8510.4000	Indirect
USD to GTQ	7.3841	Indirect
USD to GYD	210.1695	Indirect
USD to HKD	7.6769	Indirect
USD to HNL	25.7146	Indirect
USD to HTG	126.2081	Indirect
USD to HUF	307.2314	Indirect
USD to IDR	17314.3300	Indirect
USD to ILS	2.8996	Indirect
USD to INR	93.3544	Indirect
USD to IQD	1280.5000	Indirect
USD to ISK	119.6677	Indirect
USD to JMD	151.0005	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	156.0142	Indirect
USD to KES	125.4890	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3917.3450	Indirect
USD to KMF	406.3543	Indirect
USD to KRW	1366.2738	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	21925.2431	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	323.7912	Indirect
USD to LRD	174.6898	Indirect
USD to LSL	15.6301	Indirect
USD to MAD	9.0478	Indirect
USD to MDL	16.4464	Indirect
USD to MGA	4115.2020	Indirect
USD to MKD	50.8979	Indirect
USD to MNT	3487.4910	Indirect
USD to MOP	7.9036	Indirect
USD to MUR	46.3837	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	16.6639	Indirect
USD to MYR	3.9608	Indirect
USD to MZN	62.1535	Indirect
USD to NAD	15.6301	Indirect
USD to NGN	1306.3267	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.2098	Indirect
USD to NZD	0.6032	Direct
USD to OMR	0.3755	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.2878	Indirect
USD to PGK	0.2328	Direct

[illegible]