

Fixed Rates PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 15-Mar-2021 09:01 Asia/Singapore

Rate File E 16-Mar-2021 08:00 Asia/Singapore

Home Curr USD (Direct: USD per 1 unit of foreign currency / Indirect: foreign currency per 1 unit

Maximum ` 500,000 USD

Fixed Rates valid for PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) from 'Rate File Creation Time,' to
For transactions above the Maximum Amount, the system will return a live market price.

Not responsible for obvious or typographical errors.

Trading in a currency may be suspended without notice if required by law or regulation, or unusual mar

Please contact cashprofx.support@bofa.com if you did not receive a rate file at the expected time.

Currency Trade Amo Rate Direction

Buy

AED	3.645	Indirect
AFN	75.9	Indirect
ALL	101.09	Indirect
AMD	516.26	Indirect
ANG	1.7564	Indirect
AOA	612.2312	Indirect
ARS	87.4719	Indirect
AUD	0.7823	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.6095	Indirect
BBD	1.9686	Indirect
BDT	83.46	Indirect
BGN	1.6238	Indirect
BHD	0.3741	Indirect
BIF	1,911.33	Indirect
BMD	0.9843	Indirect
BND	1.3046	Indirect
BOB	6.7432	Indirect
BRL	5.3862	Indirect
BSD	0.9761	Indirect
BTN	70.516	Indirect
BWP	0.0926	Direct
BYN	2.5234	Indirect
BZD	1.9601	Indirect
CAD	1.2375	Indirect
CDF	1,948.93	Indirect
CHF	0.9216	Indirect
CLP	699.94	Indirect
CNH	6.4497	Indirect
CNY	6.4281	Indirect

COP	3,466.69	Indirect
CRC	591.35	Indirect
CVE	90.73	Indirect
CZK	21.676	Indirect
DJF	174.71	Indirect
DKK	6.1749	Indirect
DOP	55.66	Indirect
DZD	129.5511	Indirect
EGP	15.4438	Indirect
ERN	14.7646	Indirect
ETB	39.8711	Indirect
EUR	1.2042	Direct
FJD	0.4994	Direct
FKP	1.3835	Direct
GBP	1.4039	Direct
GEL	3.2579	Indirect
GHS	5.6533	Indirect
GIP	1.4291	Direct
GMD	49.99	Indirect
GNF	9,888	Indirect
GTQ	7.5135	Indirect
GYD	205.72	Indirect
HKD	7.7051	Indirect
HNL	23.3149	Indirect
HRK	6.2804	Indirect
HTG	76.77	Indirect
HUF	304.2	Indirect
IDR	14,217	Indirect
ILS	3.278	Indirect
INR	71.965	Indirect
IQD	1,386	Indirect
ISK	125.02	Indirect
JMD	141.35	Indirect
JOD	0.6968	Indirect
JPY	108.23	Indirect
KES	107.82	Indirect
KGS	81.8573	Indirect
KHR	3,898	Indirect
KMF	399.6308	Indirect
KRW	1,118.82	Indirect
KWD	0.2985	Indirect
KYD	0.812	Indirect
KZT	413.19	Indirect
LAK	9,843.10	Indirect
LBP	1,463.71	Indirect
LKR	188.526	Indirect
LRD	161.43	Indirect

LSL	14.6843	Indirect
LYD	4.3385	Indirect
MAD	8.8663	Indirect
MDL	17.1455	Indirect
MGA	3,693	Indirect
MKD	50.215	Indirect
MNT	2,804.29	Indirect
MOP	7.931	Indirect
MUR	39.27	Indirect
MVR	15.17	Indirect
MWK	826.82	Indirect
MXN	20.5534	Indirect
MYR	4.0801	Indirect
MZN	72.29	Indirect
NAD	14.699	Indirect
NGN	402.17	Indirect
NIO	34.254	Indirect
NOK	8.3547	Indirect
NZD	0.7251	Direct
OMR	0.381	Indirect
PAB	0.9731	Indirect
PEN	3.6809	Indirect
PGK	0.2957	Direct
PHP	47.867	Indirect
PKR	153.173	Indirect
PLN	3.798	Indirect
PYG	6,486.60	Indirect
QAR	3.6472	Indirect
RON	4.0411	Indirect
RSD	96.45	Indirect
RUB	72.5858	Indirect
RWF	976.62	Indirect
SAR	3.7214	Indirect
SBD	0.1271	Direct
SCR	20.58	Indirect
SEK	8.4099	Indirect
SGD	1.3343	Indirect
SHP	1.4281	Direct
SLL	9,943	Indirect
SRD	13.4945	Indirect
SSP	177.3726	Indirect
SZL	14.6842	Indirect
THB	30.45	Indirect
TJS	11.1127	Indirect
TMT	3.3925	Indirect
TND	2.659	Indirect
TOP	0.4597	Direct

TRY	7.4804	Indirect
TTD	6.6468	Indirect
TWD	27.876	Indirect
TZS	2,287.54	Indirect
UAH	26.4787	Indirect
UGX	3,602.57	Indirect
UYU	42.717	Indirect
UZS	10,253.55	Indirect
VND	22,583.57	Indirect
VUV	103.91	Indirect
WST	0.4124	Direct
XAF	545.24	Indirect
XCD	2.6398	Indirect
XOF	544.7126	Indirect
XPF	98.25	Indirect
YER	583.13	Indirect
ZAR	14.8136	Indirect
ZMW	21.6156	Indirect

'Rate File Expiration Time,' up to 'Maximum Transaction Amount' (see above)