

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 17-Jan-2022 09:01 Asia/Singapore

Rate File E 18-Jan-2022 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	3.6444	Indirect
ALL	104.33	Indirect
AMD	470.99	Indirect
ANG	1.7564	Indirect
AOA	513.81	Indirect
ARS	99.9873	Indirect
AUD	0.7273	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.6864	Indirect
BBD	1.9686	Indirect
BDT	85.74	Indirect
BGN	1.7006	Indirect
BHD	0.3738	Indirect
BIF	1,959.27	Indirect
BMD	0.9843	Indirect
BND	1.3382	Indirect
BOB	6.7424	Indirect
BRL	5.3594	Indirect
BSD	0.9761	Indirect
BTN	71.942	Indirect
BWP	0.0887	Direct
BYN	2.5129	Indirect
BZD	1.9601	Indirect
CAD	1.2451	Indirect
CDF	1,958.77	Indirect
CHF	0.9066	Indirect
CLP	794.61	Indirect
CNH	6.3085	Indirect
CNY	6.2851	Indirect
COP	3,879.02	Indirect

CRC	615.82	Indirect
CVE	95.07	Indirect
CZK	21.299	Indirect
DJF	174.71	Indirect
DKK	6.471	Indirect
DOP	55.95	Indirect
DZD	135.6748	Indirect
EGP	15.4635	Indirect
ERN	14.7646	Indirect
ETB	48.6988	Indirect
EUR	1.15	Direct
FJD	0.4807	Direct
FKP	1.3605	Direct
GBP	1.3783	Direct
GEL	3.007	Indirect
GHS	6.0332	Indirect
GIP	1.4025	Direct
GMD	52.17	Indirect
GNF	8,875	Indirect
GTQ	7.5037	Indirect
GYD	205.72	Indirect
HKD	7.7263	Indirect
HNL	23.7385	Indirect
HRK	6.5281	Indirect
HTG	102.85	Indirect
HUF	309.71	Indirect
IDR	14,130	Indirect
ILS	3.0815	Indirect
INR	73.404	Indirect
IQD	1,436	Indirect
ISK	125.21	Indirect
JMD	148.99	Indirect
JOD	0.6968	Indirect
JPY	113.38	Indirect
KES	111.64	Indirect
KGS	81.8383	Indirect
KHR	4,035	Indirect
KMF	418.2463	Indirect
KRW	1,172.65	Indirect
KWD	0.299	Indirect
KYD	0.812	Indirect
KZT	431.08	Indirect
LAK	11,358.94	Indirect
LBP	1,463.71	Indirect
LKR	198.69	Indirect
LRD	127.95	Indirect
LSL	15.1154	Indirect

LYD	4.3992	Indirect
MAD	9.0607	Indirect
MDL	17.5353	Indirect
MGA	3,906.23	Indirect
MKD	52.549	Indirect
MNT	2,803.31	Indirect
MOP	7.9568	Indirect
MUR	42.91	Indirect
MVR	15.17	Indirect
MWK	1,028.60	Indirect
MXN	20.148	Indirect
MYR	4.1411	Indirect
MZN	62.2	Indirect
NAD	15.1304	Indirect
NGN	401.09	Indirect
NIO	34.854	Indirect
NOK	8.6938	Indirect
NZD	0.6862	Direct
OMR	0.3818	Indirect
PAB	0.9731	Indirect
PEN	3.8369	Indirect
PGK	0.2947	Direct
PHP	50.735	Indirect
PKR	171.328	Indirect
PLN	3.9424	Indirect
PYG	6,743.31	Indirect
QAR	3.6126	Indirect
RON	4.298	Indirect
RSD	102	Indirect
RUB	75.6251	Indirect
RWF	1,010.12	Indirect
SAR	3.7239	Indirect
SBD	0.1259	Direct
SCR	13.94	Indirect
SEK	8.9467	Indirect
SGD	1.3382	Indirect
SHP	1.4076	Direct
SLL	11,076	Indirect
SRD	20.3895	Indirect
SSP	398.6457	Indirect
SZL	15.1153	Indirect
THB	32.92	Indirect
TJS	11.1127	Indirect
TMT	3.3925	Indirect
TND	2.8063	Indirect
TOP	0.4542	Direct
TRY	13.237	Indirect

TTD	6.6983	Indirect
TWD	27.237	Indirect
TZS	2,268.83	Indirect
UAH	26.8826	Indirect
UGX	3,466.74	Indirect
UYU	42.722	Indirect
UZS	10,583.82	Indirect
VND	22,144.63	Indirect
VUV	108.5	Indirect
WST	0.3959	Direct
XAF	573.88	Indirect
XCD	2.6398	Indirect
XOF	570.2038	Indirect
XPF	103.02	Indirect
YER	590.58	Indirect
ZAR	15.2408	Indirect
ZMW	16.8563	Indirect

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