

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 23-Aug-2021 09:01 Asia/Singapore

Rate File E 24-Aug-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](mailto: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	78.35	Indirect
ALL	102.06	Indirect
AMD	481.75	Indirect
ANG	1.7564	Indirect
AOA	625.3762	Indirect
ARS	93.6941	Indirect
AUD	0.7204	Direct
AWG	1.7564	Indirect
AZN	1.661	Indirect
BAM	1.6453	Indirect
BBD	1.9686	Indirect
BDT	83.65	Indirect
BGN	1.6621	Indirect
BHD	0.3741	Indirect
BIF	1,924.99	Indirect
BMD	0.9773	Indirect
BND	1.3363	Indirect
BOB	6.7424	Indirect
BRL	5.2134	Indirect
BSD	0.9761	Indirect
BTN	72.133	Indirect
BWP	0.0903	Direct
BYN	2.4548	Indirect
BZD	1.9601	Indirect
CAD	1.2702	Indirect
CDF	1,954.84	Indirect
CHF	0.9101	Indirect
CLP	762.18	Indirect
CNH	6.4492	Indirect
CNY	6.4277	Indirect

COP	3,752.83	Indirect
CRC	600.52	Indirect
CVE	92.07	Indirect
CZK	21.618	Indirect
DJF	174.82	Indirect
DKK	6.3078	Indirect
DOP	55.33	Indirect
DZD	131.6501	Indirect
EGP	15.4241	Indirect
ERN	14.7646	Indirect
ETB	44.1612	Indirect
EUR	1.1788	Direct
FJD	0.4794	Direct
FKP	1.354	Direct
GBP	1.3746	Direct
GEL	3.0582	Indirect
GHS	5.9112	Indirect
GIP	1.3978	Direct
GMD	50.29	Indirect
GNF	9,610	Indirect
GTQ	7.5155	Indirect
GYD	205.72	Indirect
HKD	7.7309	Indirect
HNL	23.0687	Indirect
HRK	6.3432	Indirect
HTG	96	Indirect
HUF	296.43	Indirect
IDR	14,284	Indirect
ILS	3.2015	Indirect
INR	73.664	Indirect
IQD	1,416	Indirect
ISK	124.47	Indirect
JMD	148.15	Indirect
JOD	0.6973	Indirect
JPY	109.03	Indirect
KES	107.92	Indirect
KGS	81.7066	Indirect
KHR	3,928	Indirect
KMF	408.0227	Indirect
KRW	1,157.38	Indirect
KWD	0.2969	Indirect
KYD	0.8125	Indirect
KZT	421.52	Indirect
LAK	11,349.09	Indirect
LBP	1,463.71	Indirect
LKR	196.903	Indirect
LRD	159.45	Indirect

LSL	15.0667	Indirect
LYD	4.4606	Indirect
MAD	8.8749	Indirect
MDL	17.13	Indirect
MGA	3,774.12	Indirect
MKD	51.16	Indirect
MNT	2,803.31	Indirect
MOP	7.9558	Indirect
MUR	41.61	Indirect
MVR	15.17	Indirect
MWK	792.36	Indirect
MXN	20.1964	Indirect
MYR	4.1977	Indirect
MZN	62.08	Indirect
NAD	15.0703	Indirect
NGN	396.95	Indirect
NIO	34.529	Indirect
NOK	8.9361	Indirect
NZD	0.6891	Direct
OMR	0.381	Indirect
PAB	0.9731	Indirect
PEN	4.0842	Indirect
PGK	0.2957	Direct
PHP	49.772	Indirect
PKR	160.791	Indirect
PLN	3.8787	Indirect
PYG	6,809.96	Indirect
QAR	3.6442	Indirect
RON	4.1523	Indirect
RSD	98.57	Indirect
RUB	73.5488	Indirect
RWF	991.64	Indirect
SAR	3.7211	Indirect
SBD	0.1256	Direct
SCR	12.75	Indirect
SEK	8.733	Indirect
SGD	1.351	Indirect
SHP	1.4007	Direct
SLL	10,070	Indirect
SRD	20.5865	Indirect
SSP	172.6379	Indirect
SZL	15.0714	Indirect
THB	33.03	Indirect
TJS	11.1423	Indirect
TMT	3.3925	Indirect
TND	2.7299	Indirect
TOP	0.4558	Direct

TRY	8.4046 Indirect
TTD	6.6487 Indirect
TWD	27.64 Indirect
TZS	2,279.21 Indirect
UAH	25.4908 Indirect
UGX	3,476.97 Indirect
UYU	41.318 Indirect
UZS	10,371.26 Indirect
VND	22,333.81 Indirect
VUV	109.03 Indirect
WST	0.3992 Direct
XAF	549.62 Indirect
XCD	2.6398 Indirect
XOF	549.2676 Indirect
XPF	100.48 Indirect
YER	246.29 Indirect
ZAR	15.167 Indirect
ZMW	16.7446 Indirect

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