

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 26-Jul-2021 09:01 Asia/Singapore

Rate File E 27-Jul-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	77.17	Indirect
ALL	101.82	Indirect
AMD	471.48	Indirect
ANG	1.7564	Indirect
AOA	628.9744	Indirect
ARS	92.8273	Indirect
AUD	0.7409	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.6362	Indirect
BBD	1.9686	Indirect
BDT	83.46	Indirect
BGN	1.6486	Indirect
BHD	0.3741	Indirect
BIF	1,932.54	Indirect
BMD	0.9843	Indirect
BND	1.3314	Indirect
BOB	6.7424	Indirect
BRL	5.0424	Indirect
BSD	0.9705	Indirect
BTN	73.308	Indirect
BWP	0.0922	Direct
BYN	2.4592	Indirect
BZD	1.9498	Indirect
CAD	1.2483	Indirect
CDF	1,948.93	Indirect
CHF	0.9129	Indirect
CLP	738.48	Indirect
CNH	6.4336	Indirect
CNY	6.3967	Indirect

COP	3,748.18	Indirect
CRC	598.29	Indirect
CVE	92.25	Indirect
CZK	21.576	Indirect
DJF	174.71	Indirect
DKK	6.2728	Indirect
DOP	55.14	Indirect
DZD	130.4613	Indirect
EGP	15.3257	Indirect
ERN	14.7646	Indirect
ETB	43.4622	Indirect
EUR	1.1855	Direct
FJD	0.4885	Direct
FKP	1.3658	Direct
GBP	1.3851	Direct
GEL	3.0267	Indirect
GHS	5.8021	Indirect
GIP	1.4112	Direct
GMD	49.94	Indirect
GNF	9,570	Indirect
GTQ	7.4976	Indirect
GYD	205.72	Indirect
HKD	7.7122	Indirect
HNL	23.3191	Indirect
HRK	6.336	Indirect
HTG	95.23	Indirect
HUF	303.38	Indirect
IDR	14,324	Indirect
ILS	3.234	Indirect
INR	73.809	Indirect
IQD	1,416	Indirect
ISK	122.92	Indirect
JMD	152.02	Indirect
JOD	0.6968	Indirect
JPY	109.65	Indirect
KES	106.59	Indirect
KGS	82.9976	Indirect
KHR	3,919	Indirect
KMF	405.5388	Indirect
KRW	1,135.99	Indirect
KWD	0.2966	Indirect
KYD	0.812	Indirect
KZT	420.17	Indirect
LAK	10,827.41	Indirect
LBP	1,463.71	Indirect
LKR	193.203	Indirect
LRD	160.43	Indirect

LSL	14.5976	Indirect
LYD	4.3413	Indirect
MAD	8.8339	Indirect
MDL	17.6987	Indirect
MGA	3,728.56	Indirect
MKD	51.175	Indirect
MNT	2,803.31	Indirect
MOP	7.9419	Indirect
MUR	41.93	Indirect
MVR	15.17	Indirect
MWK	876.03	Indirect
MXN	19.9179	Indirect
MYR	4.1918	Indirect
MZN	61.95	Indirect
NAD	14.6122	Indirect
NGN	404.82	Indirect
NIO	34.52	Indirect
NOK	8.8033	Indirect
NZD	0.702	Direct
OMR	0.3811	Indirect
PAB	0.985	Indirect
PEN	3.8909	Indirect
PGK	0.2947	Direct
PHP	49.604	Indirect
PKR	158.344	Indirect
PLN	3.8569	Indirect
PYG	6,776.97	Indirect
QAR	3.6522	Indirect
RON	4.1355	Indirect
RSD	97.96	Indirect
RUB	73.0936	Indirect
RWF	988.44	Indirect
SAR	3.7218	Indirect
SBD	0.1261	Direct
SCR	15.11	Indirect
SEK	8.6259	Indirect
SGD	1.3513	Indirect
SHP	1.4142	Direct
SLL	10,010	Indirect
SRD	21.0424	Indirect
SSP	374.5202	Indirect
SZL	14.5976	Indirect
THB	32.72	Indirect
TJS	11.1324	Indirect
TMT	3.3925	Indirect
TND	2.716	Indirect
TOP	0.4598	Direct

TRY	8.4777	Indirect
TTD	6.651	Indirect
TWD	27.665	Indirect
TZS	2,286.54	Indirect
UAH	26.6285	Indirect
UGX	3,484.45	Indirect
UYU	43.083	Indirect
UZS	10,451.25	Indirect
VND	22,514.44	Indirect
VUV	107.3	Indirect
WST	0.4013	Direct
XAF	554.3	Indirect
XCD	2.6593	Indirect
XOF	550.4715	Indirect
XPF	99.82	Indirect
YER	589.6	Indirect
ZAR	14.7271	Indirect
ZMW	20.257	Indirect

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