

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 30-Sep-2021 09:01 Asia/Singapore

Rate File E 01-Oct-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
ALL	102.37	Indirect
AMD	472.95	Indirect
ANG	1.7564	Indirect
AOA	575.8216	Indirect
ARS	95.0357	Indirect
AUD	0.7247	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.659	Indirect
BBD	1.9686	Indirect
BDT	84.22	Indirect
BGN	1.6629	Indirect
BHD	0.3741	Indirect
BIF	1,943.52	Indirect
BMD	0.9843	Indirect
BND	1.3342	Indirect
BOB	6.7424	Indirect
BRL	5.2464	Indirect
BSD	0.9761	Indirect
BTN	72.038	Indirect
BWP	0.0902	Direct
BYN	2.4538	Indirect
BZD	1.9601	Indirect
CAD	1.2647	Indirect
CDF	1,948.93	Indirect
CHF	0.9266	Indirect
CLP	785	Indirect
CNH	6.4278	Indirect
CNY	6.3975	Indirect
COP	3,720.78	Indirect

CRC	606.29	Indirect
CVE	93.54	Indirect
CZK	21.761	Indirect
DJF	174.71	Indirect
DKK	6.3598	Indirect
DOP	54.64	Indirect
DZD	133.3532	Indirect
EGP	15.4241	Indirect
ERN	14.7646	Indirect
ETB	45.3514	Indirect
EUR	1.1692	Direct
FJD	0.4806	Direct
FKP	1.3369	Direct
GBP	1.3544	Direct
GEL	3.0434	Indirect
GHS	5.9246	Indirect
GIP	1.3779	Direct
GMD	50.89	Indirect
GNF	9,557	Indirect
GTQ	7.5204	Indirect
GYD	205.72	Indirect
HKD	7.7263	Indirect
HNL	23.4627	Indirect
HRK	6.3921	Indirect
HTG	99.9	Indirect
HUF	307.76	Indirect
IDR	14,126	Indirect
ILS	3.1908	Indirect
INR	73.665	Indirect
IQD	1,436	Indirect
ISK	126.63	Indirect
JMD	142.59	Indirect
JOD	0.6968	Indirect
JPY	111.04	Indirect
KES	108.86	Indirect
KGS	81.8484	Indirect
KHR	3,932	Indirect
KMF	411.3829	Indirect
KRW	1,167.56	Indirect
KWD	0.2974	Indirect
KYD	0.812	Indirect
KZT	419.58	Indirect
LAK	11,483.94	Indirect
LBP	1,463.71	Indirect
LKR	196.9	Indirect
LRD	157.49	Indirect
LSL	14.911	Indirect

LYD	4.3732	Indirect
MAD	8.8702	Indirect
MDL	17.1788	Indirect
MGA	3,878.18	Indirect
MKD	51.623	Indirect
MNT	2,803.31	Indirect
MOP	7.9583	Indirect
MUR	42.02	Indirect
MVR	15.17	Indirect
MWK	905.56	Indirect
MXN	20.3541	Indirect
MYR	4.1526	Indirect
MZN	62.2	Indirect
NAD	14.9259	Indirect
NGN	394.59	Indirect
NIO	34.529	Indirect
NOK	8.682	Indirect
NZD	0.6928	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	4.0951	Indirect
PGK	0.2947	Direct
PHP	50.249	Indirect
PKR	166.093	Indirect
PLN	3.9563	Indirect
PYG	6,658.60	Indirect
QAR	3.6277	Indirect
RON	4.2163	Indirect
RSD	99.39	Indirect
RUB	72.2089	Indirect
RWF	996.34	Indirect
SAR	3.7217	Indirect
SBD	0.1261	Direct
SCR	13.64	Indirect
SEK	8.7249	Indirect
SGD	1.3509	Indirect
SHP	1.3863	Direct
SLL	10,309	Indirect
SRD	20.5865	Indirect
SSP	374.0379	Indirect
SZL	14.911	Indirect
THB	33.67	Indirect
TJS	11.1285	Indirect
TMT	3.3925	Indirect
TND	2.7774	Indirect
TOP	0.4517	Direct
TRY	8.8158	Indirect

TTD	6.6518	Indirect
TWD	27.507	Indirect
TZS	2,262.92	Indirect
UAH	25.5075	Indirect
UGX	3,479.53	Indirect
UYU	41.07	Indirect
UZS	10,399.03	Indirect
VND	22,264.83	Indirect
VUV	107.59	Indirect
WST	0.3968	Direct
XAF	564.56	Indirect
XCD	2.6398	Indirect
XOF	560.6618	Indirect
XPF	101.21	Indirect
YER	590.58	Indirect
ZAR	15.0232	Indirect
ZMW	16.4379	Indirect

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