

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 06-Apr-2021 09:01 Asia/Singapore

Rate File E 07-Apr-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	76.02	Indirect
ALL	102.22	Indirect
AMD	523.15	Indirect
ANG	1.7564	Indirect
AOA	618.5564	Indirect
ARS	88.6549	Indirect
AUD	0.7714	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.628	Indirect
BBD	1.9686	Indirect
BDT	83.46	Indirect
BGN	1.6427	Indirect
BHD	0.3741	Indirect
BIF	1,914.23	Indirect
BMD	0.9843	Indirect
BND	1.3009	Indirect
BOB	6.7432	Indirect
BRL	5.4914	Indirect
BSD	0.9761	Indirect
BTN	71.134	Indirect
BWP	0.0928	Direct
BYN	2.5916	Indirect
BZD	1.9601	Indirect
CAD	1.243	Indirect
CDF	1,950.90	Indirect
CHF	0.9297	Indirect
CLP	698.88	Indirect
CNH	6.507	Indirect
CNY	6.4863	Indirect

COP	3,550.72	Indirect
CRC	593.89	Indirect
CVE	91.79	Indirect
CZK	21.525	Indirect
DJF	174.71	Indirect
DKK	6.2485	Indirect
DOP	55.15	Indirect
DZD	129.3836	Indirect
EGP	15.4339	Indirect
ERN	14.7646	Indirect
ETB	40.7532	Indirect
EUR	1.1904	Direct
FJD	0.495	Direct
FKP	1.383	Direct
GBP	1.401	Direct
GEL	3.3466	Indirect
GHS	5.6829	Indirect
GIP	1.4254	Direct
GMD	49.81	Indirect
GNF	9,775	Indirect
GTQ	7.4948	Indirect
GYD	205.72	Indirect
HKD	7.7169	Indirect
HNL	23.2657	Indirect
HRK	6.3701	Indirect
HTG	79.73	Indirect
HUF	301.79	Indirect
IDR	14,346	Indirect
ILS	3.2756	Indirect
INR	72.584	Indirect
IQD	1,386	Indirect
ISK	122.47	Indirect
JMD	139.71	Indirect
JOD	0.6968	Indirect
JPY	109.43	Indirect
KES	107.04	Indirect
KGS	81.8559	Indirect
KHR	3,877	Indirect
KMF	404.0183	Indirect
KRW	1,106.87	Indirect
KWD	0.298	Indirect
KYD	0.812	Indirect
KZT	422.16	Indirect
LAK	9,843.10	Indirect
LBP	1,463.71	Indirect
LKR	191.503	Indirect
LRD	157.49	Indirect

LSL	14.3074	Indirect
LYD	4.3687	Indirect
MAD	8.9139	Indirect
MDL	17.5256	Indirect
MGA	3,728	Indirect
MKD	50.796	Indirect
MNT	2,804.29	Indirect
MOP	7.9469	Indirect
MUR	39.76	Indirect
MVR	15.17	Indirect
MWK	839.61	Indirect
MXN	20.1465	Indirect
MYR	4.099	Indirect
MZN	62.16	Indirect
NAD	14.3218	Indirect
NGN	372.92	Indirect
NIO	34.254	Indirect
NOK	8.4139	Indirect
NZD	0.7118	Direct
OMR	0.381	Indirect
PAB	0.9731	Indirect
PEN	3.6625	Indirect
PGK	0.2957	Direct
PHP	47.956	Indirect
PKR	149.208	Indirect
PLN	3.8525	Indirect
PYG	6,210.99	Indirect
QAR	3.6522	Indirect
RON	4.1104	Indirect
RSD	97.62	Indirect
RUB	75.5715	Indirect
RWF	978.51	Indirect
SAR	3.7211	Indirect
SBD	0.1272	Direct
SCR	18.15	Indirect
SEK	8.6333	Indirect
SGD	1.3305	Indirect
SHP	1.425	Direct
SLL	9,971	Indirect
SRD	13.4945	Indirect
SSP	180.5126	Indirect
SZL	14.3071	Indirect
THB	31.07	Indirect
TJS	11.1265	Indirect
TMT	3.3925	Indirect
TND	2.7183	Indirect
TOP	0.4563	Direct

TRY	7.9901	Indirect
TTD	6.6523	Indirect
TWD	28.118	Indirect
TZS	2,287.54	Indirect
UAH	26.5969	Indirect
UGX	3,592.73	Indirect
UYU	42.448	Indirect
UZS	10,231.19	Indirect
VND	22,606.90	Indirect
VUV	104.92	Indirect
WST	0.4093	Direct
XAF	552.84	Indirect
XCD	2.6398	Indirect
XOF	549.2944	Indirect
XPF	99.4	Indirect
YER	579.23	Indirect
ZAR	14.4343	Indirect
ZMW	21.7286	Indirect

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