

Fixed Rate: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Conv: Market Convention

Rate File C: 11-Feb-2025 09:01 Asia/Singapore

Rate File E: 12-Feb-2025 08:00 Asia/Singapore

Home Curr: USD (Direct: USD per 1 unit of foreign currency / Indirect: foreign currency per 1 unit of USD)

Maximum: 500,000 USD

Fixed Rate: ' to 'Rate F ' up to 'Maximum Transaction Amount' (see above)

For transac the system will return a live market price.

Not responsible for obvious or typographical errors.

Trading in or unusual market conditions.

Please contact cashprofx.support@bofa.com if you did not receive a rate file at the expected time.

Currency Trade Amc Rate Direction

Buy

| | | |
|-----|----------|----------|
| AED | 3.6485 | Indirect |
| ALL | 94 | Indirect |
| AMD | 388.95 | Indirect |
| ANG | 1.7582 | Indirect |
| AOA | 909.9335 | Indirect |
| ARS | 1,020.21 | Indirect |
| AUD | 0.6314 | Direct |
| AWG | 1.7582 | Indirect |
| AZN | 1.67 | Indirect |
| BAM | 1.8699 | Indirect |
| BBD | 1.9706 | Indirect |
| BDT | 120.2 | Indirect |
| BGN | 1.8854 | Indirect |
| BHD | 0.3744 | Indirect |
| BIF | 2,878.13 | Indirect |
| BMD | 0.9853 | Indirect |
| BND | 1.3098 | Indirect |
| BOB | 6.8676 | Indirect |
| BRL | 5.6155 | Indirect |
| BSD | 0.9771 | Indirect |
| BTN | 84.911 | Indirect |
| BWP | 0.0732 | Direct |
| BZD | 1.9621 | Indirect |
| CAD | 1.4238 | Indirect |
| CDF | 2,807.14 | Indirect |
| CHF | 0.9053 | Indirect |
| CLP | 943.93 | Indirect |
| CNH | 7.2636 | Indirect |
| CNY | 7.2377 | Indirect |
| COP | 4,037.18 | Indirect |
| CRC | 494.09 | Indirect |

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|-----|-----------|----------|
| CVE | 105.42 | Indirect |
| CZK | 24.153 | Indirect |
| DJF | 174.98 | Indirect |
| DKK | 7.192 | Indirect |
| DOP | 60.1 | Indirect |
| DZD | 131.7276 | Indirect |
| EGP | 49.5477 | Indirect |
| ERN | 14.7796 | Indirect |
| ETB | 122.97 | Indirect |
| EUR | 1.0372 | Direct |
| FJD | 0.4339 | Direct |
| FKP | 1.2283 | Direct |
| GBP | 1.2443 | Direct |
| GEL | 2.7095 | Indirect |
| GHS | 15.1953 | Indirect |
| GIP | 1.2661 | Direct |
| GMD | 71.09 | Indirect |
| GNF | 8,477 | Indirect |
| GTQ | 7.5924 | Indirect |
| GYD | 213.58 | Indirect |
| HKD | 7.7379 | Indirect |
| HNL | 24.8175 | Indirect |
| HTG | 128.41 | Indirect |
| HUF | 389.77 | Indirect |
| IDR | 16,185 | Indirect |
| ILS | 3.5477 | Indirect |
| INR | 86.75 | Indirect |
| IQD | 1,385 | Indirect |
| ISK | 140.6 | Indirect |
| JMD | 152.13 | Indirect |
| JOD | 0.699 | Indirect |
| JPY | 150.81 | Indirect |
| KES | 127.2 | Indirect |
| KGS | 84.5011 | Indirect |
| KHR | 3,933 | Indirect |
| KMF | 463.7072 | Indirect |
| KRW | 1,429.45 | Indirect |
| KWD | 0.3046 | Indirect |
| KYD | 0.8153 | Indirect |
| LAK | 21,154.60 | Indirect |
| LBP | 86,395.48 | Indirect |
| LKR | 292.425 | Indirect |
| LRD | 193.11 | Indirect |
| LSL | 18.1534 | Indirect |
| MAD | 9.9321 | Indirect |
| MDL | 18.2823 | Indirect |
| MGA | 4,576.76 | Indirect |

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|-----|-----------|----------|
| MKD | 57.966 | Indirect |
| MNT | 3,404.24 | Indirect |
| MOP | 7.9678 | Indirect |
| MUR | 46.94 | Indirect |
| MVR | 15.18 | Indirect |
| MWK | 1,691.79 | Indirect |
| MXN | 20.4799 | Indirect |
| MYR | 4.4359 | Indirect |
| MZN | 62.96 | Indirect |
| NAD | 18.1715 | Indirect |
| NGN | 1,473.03 | Indirect |
| NIO | 36.062 | Indirect |
| NOK | 11.1464 | Indirect |
| NZD | 0.5673 | Direct |
| OMR | 0.3814 | Indirect |
| PAB | 0.9741 | Indirect |
| PEN | 3.6875 | Indirect |
| PGK | 0.2522 | Direct |
| PHP | 57.631 | Indirect |
| PKR | 276.436 | Indirect |
| PLN | 4.0298 | Indirect |
| PYG | 7,622.76 | Indirect |
| QAR | 3.6066 | Indirect |
| RON | 4.798 | Indirect |
| RSD | 111.69 | Indirect |
| RWF | 1,397.19 | Indirect |
| SAR | 3.7206 | Indirect |
| SBD | 0.1198 | Direct |
| SCR | 14.33 | Indirect |
| SEK | 10.8531 | Indirect |
| SGD | 1.3465 | Indirect |
| SHP | 1.2733 | Direct |
| SRD | 33.6226 | Indirect |
| SSP | 4,267.38 | Indirect |
| SZL | 18.1533 | Indirect |
| THB | 33.72 | Indirect |
| TJS | 10.7128 | Indirect |
| TMT | 3.4007 | Indirect |
| TND | 3.1529 | Indirect |
| TOP | 0.4155 | Direct |
| TRY | 35.7486 | Indirect |
| TTD | 6.6753 | Indirect |
| TWD | 32.416 | Indirect |
| TZS | 2,700.73 | Indirect |
| UGX | 3,614.11 | Indirect |
| UYU | 41.653 | Indirect |
| UZS | 12,689.42 | Indirect |

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|-----|-----------|----------|
| VND | 25,137.21 | Indirect |
| VUV | 121.68 | Indirect |
| WST | 0.3599 | Direct |
| XAF | 627.5 | Indirect |
| XCD | 2.6424 | Indirect |
| XOF | 628.3129 | Indirect |
| XPF | 114.47 | Indirect |
| YER | 522.21 | Indirect |
| ZAR | 18.322 | Indirect |
| ZMW | 27.6379 | Indirect |