

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

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	

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

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

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