

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 11-Jun-2024 09:01 Asia/Singapore

Rate File E 12-Jun-2024 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 ' to 'Rate Fi ' 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 Amo Rate Direction

Buy

AED	3.6485	Indirect
ALL	91.64	Indirect
AMD	377.45	Indirect
ANG	1.7582	Indirect
AOA	843.1295	Indirect
ARS	862.3259	Indirect
AUD	0.6646	Direct
AWG	1.7582	Indirect
AZN	1.67	Indirect
BAM	1.7899	Indirect
BBD	1.9706	Indirect
BDT	115.92	Indirect
BGN	1.8084	Indirect
BHD	0.3744	Indirect
BIF	2,816.36	Indirect
BMD	0.9853	Indirect
BND	1.3257	Indirect
BOB	6.8576	Indirect
BRL	5.1969	Indirect
BSD	0.9771	Indirect
BTN	81.112	Indirect
BWP	0.0736	Direct
BZD	1.9621	Indirect
CAD	1.3673	Indirect
CDF	2,761.82	Indirect
CHF	0.891	Indirect
CLP	896.08	Indirect
CNH	7.2206	Indirect
CNY	7.1756	Indirect
COP	3,821.33	Indirect
CRC	514.26	Indirect

CVE	100.93	Indirect
CZK	22.717	Indirect
DJF	174.94	Indirect
DKK	6.8845	Indirect
DOP	57.53	Indirect
DZD	130.8165	Indirect
EGP	47.0336	Indirect
ERN	14.7796	Indirect
ETB	56.2972	Indirect
EUR	1.0835	Direct
FJD	0.4562	Direct
FKP	1.2648	Direct
GBP	1.2812	Direct
GEL	2.7834	Indirect
GHS	14.8045	Indirect
GIP	1.3035	Direct
GMD	67.44	Indirect
GNF	8,409	Indirect
GTQ	7.5764	Indirect
GYD	212.39	Indirect
HKD	7.7608	Indirect
HNL	24.0189	Indirect
HTG	130.31	Indirect
HUF	362.3	Indirect
IDR	16,121	Indirect
ILS	3.7246	Indirect
INR	82.809	Indirect
IQD	1,312	Indirect
ISK	137.43	Indirect
JMD	150.86	Indirect
JOD	0.6976	Indirect
JPY	156.19	Indirect
KES	127.3	Indirect
KGS	84.0764	Indirect
KHR	4,039	Indirect
KMF	443.8865	Indirect
KRW	1,354.39	Indirect
KWD	0.3028	Indirect
KYD	0.8109	Indirect
LAK	24,423.86	Indirect
LBP	86,395.48	Indirect
LKR	299.427	Indirect
LRD	190.26	Indirect
LSL	18.4241	Indirect
MAD	9.7816	Indirect
MDL	17.1941	Indirect
MGA	4,350.14	Indirect

MKD	55.886	Indirect
MNT	3,330.34	Indirect
MOP	7.9916	Indirect
MUR	46.98	Indirect
MVR	15.18	Indirect
MWK	1,691.51	Indirect
MXN	18.2632	Indirect
MYR	4.6873	Indirect
MZN	63.42	Indirect
NAD	18.4425	Indirect
NGN	1,451.51	Indirect
NIO	36.082	Indirect
NOK	10.5742	Indirect
NZD	0.6169	Direct
OMR	0.3814	Indirect
PAB	0.9741	Indirect
PEN	3.7579	Indirect
PGK	0.2628	Direct
PHP	58.218	Indirect
PKR	276.039	Indirect
PLN	3.9902	Indirect
PYG	7,290.48	Indirect
QAR	3.597	Indirect
RON	4.5928	Indirect
RSD	106.85	Indirect
RWF	1,305.60	Indirect
SAR	3.7208	Indirect
SBD	0.1199	Direct
SCR	13.89	Indirect
SEK	10.4117	Indirect
SGD	1.3442	Indirect
SHP	1.3083	Direct
SRD	30.2702	Indirect
SSP	1,519.74	Indirect
SZL	18.4241	Indirect
THB	36.5	Indirect
TJS	10.454	Indirect
TMT	3.401	Indirect
TND	3.0072	Indirect
TOP	0.4352	Direct
TRY	32.0394	Indirect
TTD	6.6744	Indirect
TWD	31.978	Indirect
TZS	2,843.43	Indirect
UGX	3,705.25	Indirect
UYU	37.608	Indirect
UZS	12,359.71	Indirect

VND	25,222.09	Indirect
VUV	117.87	Indirect
WST	0.3763	Direct
XAF	605.25	Indirect
XCD	2.6424	Indirect
XOF	603.7491	Indirect
XPF	109.54	Indirect
YER	524.18	Indirect
ZAR	18.5925	Indirect
ZMW	26.0712	Indirect

of USD)