

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

Platform: SWIFT MT103 (US based accounts)

Rate Conv: Market Convention

Rate File C: 21-Sep-2023 09:01 Asia/Singapore

Rate File E: 22-Sep-2023 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	3.648	Indirect
ALL	97.05	Indirect
AMD	378.89	Indirect
ANG	1.7582	Indirect
AOA	817.1173	Indirect
ARS	338.267	Indirect
AUD	0.6467	Direct
AWG	1.7582	Indirect
AZN	1.67	Indirect
BAM	1.8122	Indirect
BBD	1.9706	Indirect
BDT	107.88	Indirect
BGN	1.8273	Indirect
BHD	0.3737	Indirect
BIF	2,775.62	Indirect
BMD	0.9853	Indirect
BND	1.3244	Indirect
BOB	6.7493	Indirect
BRL	4.7382	Indirect
BSD	0.9771	Indirect
BTN	80.693	Indirect
BWP	0.075	Direct
BZD	1.9621	Indirect
CAD	1.3395	Indirect
CDF	2,414.00	Indirect
CHF	0.8944	Indirect
CLP	856.18	Indirect
CNH	7.2704	Indirect
CNY	7.213	Indirect
COP	3,776.01	Indirect
CRC	520.15	Indirect

CVE	102.17	Indirect
CZK	22.788	Indirect
DJF	174.94	Indirect
DKK	6.9639	Indirect
DOP	55.05	Indirect
DZD	133.1967	Indirect
EGP	30.4952	Indirect
ERN	14.7796	Indirect
ETB	54.3735	Indirect
EUR	1.0703	Direct
FJD	0.4401	Direct
FKP	1.2237	Direct
GBP	1.2396	Direct
GEL	2.5765	Indirect
GHS	11.4343	Indirect
GIP	1.2611	Direct
GMD	63.3	Indirect
GNF	8,362	Indirect
GTQ	7.6345	Indirect
GYD	212.89	Indirect
HKD	7.7715	Indirect
HNL	24.0091	Indirect
HTG	132.54	Indirect
HUF	359	Indirect
IDR	15,212	Indirect
ILS	3.7816	Indirect
INR	82.019	Indirect
IQD	1,298	Indirect
ISK	133.96	Indirect
JMD	149	Indirect
JOD	0.6976	Indirect
JPY	147.43	Indirect
KES	145.28	Indirect
KGS	85.7187	Indirect
KHR	4,044	Indirect
KMF	449.4229	Indirect
KRW	1,314.16	Indirect
KWD	0.305	Indirect
KYD	0.8128	Indirect
LAK	22,376.38	Indirect
LBP	14,481.08	Indirect
LKR	320.39	Indirect
LRD	184.25	Indirect
LSL	18.6003	Indirect
MAD	10.1065	Indirect
MDL	17.4954	Indirect
MGA	4,394.48	Indirect

MKD	56.132	Indirect
MNT	3,410.15	Indirect
MOP	8.0031	Indirect
MUR	44.36	Indirect
MVR	15.18	Indirect
MWK	1,576.49	Indirect
MXN	17.0133	Indirect
MYR	4.6575	Indirect
MZN	62.66	Indirect
NAD	18.6214	Indirect
NGN	779.92	Indirect
NIO	35.647	Indirect
NOK	10.738	Indirect
NZD	0.5952	Direct
OMR	0.3814	Indirect
PAB	0.9741	Indirect
PEN	3.621	Indirect
PGK	0.2814	Direct
PHP	56.35	Indirect
PKR	290.12	Indirect
PLN	4.3068	Indirect
PYG	7,046.94	Indirect
QAR	3.6067	Indirect
RON	4.6428	Indirect
RSD	108.02	Indirect
RWF	1,203.12	Indirect
SAR	3.7214	Indirect
SBD	0.1197	Direct
SCR	13.41	Indirect
SEK	11.1008	Indirect
SGD	1.3587	Indirect
SHP	1.2726	Direct
SRD	37.0736	Indirect
SSP	973.5451	Indirect
SZL	18.6002	Indirect
THB	36.05	Indirect
TJS	10.7792	Indirect
TMT	3.396	Indirect
TND	3.0122	Indirect
TOP	0.4279	Direct
TRY	26.8363	Indirect
TTD	6.6956	Indirect
TWD	31.682	Indirect
TZS	2,565.74	Indirect
UGX	3,685.05	Indirect
UYU	36.584	Indirect
UZS	11,878.64	Indirect

VND	23,982.11	Indirect
VUV	118.2	Indirect
WST	0.38	Direct
XAF	619.69	Indirect
XCD	2.6424	Indirect
XOF	634.9171	Indirect
XPF	110.76	Indirect
YER	519.25	Indirect
ZAR	18.7697	Indirect
ZMW	20.4894	Indirect