

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 26-May-2023 09:01 Asia/Singapore

Rate File E 27-May-2023 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](mailto:cashprofx.support@bofa.com) if you did not receive a rate file at the expected time.

Currency Trade Amo Rate Direction

Buy

AED	3.644	Indirect
ALL	100.89	Indirect
AMD	376.98	Indirect
ANG	1.7564	Indirect
AOA	533.4962	Indirect
ARS	227.9881	Indirect
AUD	0.6549	Direct
AWG	1.7564	Indirect
AZN	1.6683	Indirect
BAM	1.7947	Indirect
BBD	1.9686	Indirect
BDT	104.33	Indirect
BGN	1.8095	Indirect
BHD	0.3741	Indirect
BIF	2,754.24	Indirect
BMD	0.9843	Indirect
BND	1.3273	Indirect
BOB	6.7424	Indirect
BRL	4.883	Indirect
BSD	0.9761	Indirect
BTN	80.271	Indirect
BWP	0.0747	Direct
BZD	1.9601	Indirect
CAD	1.3547	Indirect
CDF	2,263.42	Indirect
CHF	0.8983	Indirect
CLP	784.47	Indirect
CNH	7.0392	Indirect
CNY	6.9958	Indirect
COP	4,346.13	Indirect
CRC	524.26	Indirect

CVE	101.18	Indirect
CZK	21.833	Indirect
DJF	174.76	Indirect
DKK	6.8935	Indirect
DOP	52.81	Indirect
DZD	132.5071	Indirect
EGP	30.4643	Indirect
ERN	14.7646	Indirect
ETB	53.4285	Indirect
EUR	1.0807	Direct
FJD	0.4437	Direct
FKP	1.2256	Direct
GBP	1.2417	Direct
GEL	2.5149	Indirect
GHS	10.7189	Indirect
GIP	1.2631	Direct
GMD	58.26	Indirect
GNF	8,373	Indirect
GTQ	7.5854	Indirect
GYD	209.26	Indirect
HKD	7.7759	Indirect
HNL	23.9256	Indirect
HTG	136.9	Indirect
HUF	344.63	Indirect
IDR	14,784	Indirect
ILS	3.687	Indirect
INR	81.925	Indirect
IQD	1,375	Indirect
ISK	136.46	Indirect
JMD	148.45	Indirect
JOD	0.6978	Indirect
JPY	138.82	Indirect
KES	136.23	Indirect
KGS	84.5506	Indirect
KHR	4,034	Indirect
KMF	445.0739	Indirect
KRW	1,302.70	Indirect
KWD	0.3033	Indirect
KYD	0.812	Indirect
LAK	18,027.64	Indirect
LBP	14,465.02	Indirect
LKR	297.738	Indirect
LRD	165.36	Indirect
LSL	19.4759	Indirect
MAD	10.0213	Indirect
MDL	17.2933	Indirect
MGA	4,307.34	Indirect

MKD	55.721	Indirect
MNT	3,389.96	Indirect
MOP	8.0074	Indirect
MUR	44.93	Indirect
MVR	15.17	Indirect
MWK	1,314.05	Indirect
MXN	17.7101	Indirect
MYR	4.5902	Indirect
MZN	62.24	Indirect
NAD	19.4954	Indirect
NGN	556.52	Indirect
NIO	35.583	Indirect
NOK	10.9697	Indirect
NZD	0.6106	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.6583	Indirect
PGK	0.2866	Direct
PHP	55.42	Indirect
PKR	282.569	Indirect
PLN	4.1619	Indirect
PYG	6,982.66	Indirect
QAR	3.6016	Indirect
RON	4.5806	Indirect
RSD	107.35	Indirect
RWF	1,133.19	Indirect
SAR	3.7213	Indirect
SBD	0.1215	Direct
SCR	13.2	Indirect
SEK	10.7374	Indirect
SGD	1.3441	Indirect
SHP	1.2508	Direct
SRD	35.46	Indirect
SSP	914.4834	Indirect
SZL	19.4759	Indirect
THB	34.42	Indirect
TJS	10.719	Indirect
TMT	3.3975	Indirect
TND	2.9845	Indirect
TOP	0.4382	Direct
TRY	18.6618	Indirect
TTD	6.6983	Indirect
TWD	30.384	Indirect
TZS	2,371.69	Indirect
UGX	3,666.55	Indirect
UYU	37.166	Indirect
UZS	11,155.81	Indirect

VND	23,198.93	Indirect
VUV	116.26	Indirect
WST	0.3782	Direct
XAF	624.02	Indirect
XCD	2.6398	Indirect
XOF	626.0412	Indirect
XPF	109.69	Indirect
YER	523.65	Indirect
ZAR	19.6469	Indirect
ZMW	19.0463	Indirect

of USD)

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

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