

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 11-Aug-2022 09:01 Asia/Singapore

Rate File Ex 12-Aug-2022 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

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Currency Trade Amo Rate Direction

Buy

AED	3.6449	Indirect
ALL	110.43	Indirect
AMD	394.21	Indirect
ANG	1.7564	Indirect
AOA	411.4417	Indirect
ARS	129.0251	Indirect
AUD	0.7133	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.869	Indirect
BBD	1.9686	Indirect
BDT	101.38	Indirect
BGN	1.8845	Indirect
BHD	0.3741	Indirect
BIF	1,991.01	Indirect
BMD	0.9843	Indirect
BND	1.3435	Indirect
BOB	6.7424	Indirect
BRL	4.9396	Indirect
BSD	0.9761	Indirect
BTN	77.147	Indirect
BWP	0.0826	Direct
BZD	1.9601	Indirect
CAD	1.268	Indirect
CDF	1,972.56	Indirect
CHF	0.9354	Indirect
CLP	861.01	Indirect
CNH	6.681	Indirect
CNY	6.6537	Indirect
COP	4,141.62	Indirect
CRC	653.2	Indirect
CVE	105.37	Indirect
CZK	23.43	Indirect
DJF	174.71	Indirect

DKK	7.1699	Indirect
DOP	52.31	Indirect
DZD	139.3154	Indirect
EGP	18.8101	Indirect
ERN	14.7646	Indirect
ETB	51.4303	Indirect
EUR	1.0378	Direct
FJD	0.4642	Direct
FKP	1.2154	Direct
GBP	1.2304	Direct
GEL	2.6428	Indirect
GHS	9.2093	Indirect
GIP	1.2529	Direct
GMD	53.88	Indirect
GNF	8,457	Indirect
GTQ	7.5047	Indirect
GYD	205.72	Indirect
HKD	7.7881	Indirect
HNL	23.8173	Indirect
HRK	7.2212	Indirect
HTG	130.91	Indirect
HUF	380.33	Indirect
IDR	14,700	Indirect
ILS	3.2263	Indirect
INR	78.277	Indirect
IQD	1,436	Indirect
ISK	132.57	Indirect
JMD	146.24	Indirect
JOD	0.6968	Indirect
JPY	131.73	Indirect
KES	121.06	Indirect
KGS	79.3769	Indirect
KHR	4,026	Indirect
KMF	463.3539	Indirect
KRW	1,284.03	Indirect
KWD	0.302	Indirect
KYD	0.812	Indirect
LAK	16,920.29	Indirect
LBP	1,463.71	Indirect
LKR	355.237	Indirect
LRD	143.7	Indirect
LSL	15.9373	Indirect
LYD	4.6935	Indirect
MAD	10.0495	Indirect
MDL	18.7268	Indirect
MGA	4,050.43	Indirect
MKD	57.947	Indirect
MNT	3,122.23	Indirect
MOP	8.0213	Indirect
MUR	43.83	Indirect

MVR	15.17	Indirect
MWK	1,019.99	Indirect
MXN	19.8711	Indirect
MYR	4.4037	Indirect
MZN	62.23	Indirect
NAD	15.9532	Indirect
NGN	418.13	Indirect
NIO	35.248	Indirect
NOK	9.4369	Indirect
NZD	0.6456	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.8564	Indirect
PGK	0.2871	Direct
PHP	54.745	Indirect
PKR	216.05	Indirect
PLN	4.5009	Indirect
PYG	6,660.57	Indirect
QAR	3.6346	Indirect
RON	4.7234	Indirect
RSD	111.88	Indirect
RWF	1,029.73	Indirect
SAR	3.7303	Indirect
SBD	0.1239	Direct
SCR	13.3	Indirect
SEK	9.9701	Indirect
SGD	1.3604	Indirect
SHP	1.2774	Direct
SLL	13,795	Indirect
SRD	22.261	Indirect
SSP	623.7575	Indirect
SZL	15.9367	Indirect
THB	35.01	Indirect
TJS	9.7938	Indirect
TMT	3.3925	Indirect
TND	3.1	Indirect
TOP	0.4458	Direct
TRY	17.6952	Indirect
TTD	6.6468	Indirect
TWD	29.511	Indirect
TZS	2,295.41	Indirect
UGX	3,794.51	Indirect
UYU	38.419	Indirect
UZS	10,633.86	Indirect
VND	23,164.57	Indirect
VUV	114.37	Indirect
WST	0.3919	Direct
XAF	639.4	Indirect
XCD	2.6398	Indirect
XOF	639.3967	Indirect

XPF	114.15 Indirect
YER	549.24 Indirect
ZAR	16.0775 Indirect
ZMW	15.7734 Indirect

of USD)

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

ket conditions.