

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 13-Jul-2022 09:01 Asia/Singapore

Rate File Ex 14-Jul-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	114.23	Indirect
AMD	401.55	Indirect
ANG	1.7564	Indirect
AOA	414.3947	Indirect
ARS	122.8393	Indirect
AUD	0.68	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.919	Indirect
BBD	1.9686	Indirect
BDT	98.19	Indirect
BGN	1.935	Indirect
BHD	0.3741	Indirect
BIF	1,985.79	Indirect
BMD	0.9843	Indirect
BND	1.3724	Indirect
BOB	6.7424	Indirect
BRL	5.2596	Indirect
BSD	0.9761	Indirect
BTN	77.224	Indirect
BWP	0.0805	Direct
BZD	1.9601	Indirect
CAD	1.2931	Indirect
CDF	1,968.62	Indirect
CHF	0.9747	Indirect
CLP	983.81	Indirect
CNH	6.6889	Indirect
CNY	6.6547	Indirect
COP	4,476.56	Indirect
CRC	666.71	Indirect
CVE	108.2	Indirect
CZK	24.131	Indirect
DJF	174.71	Indirect

DKK	7.3612	Indirect
DOP	52.99	Indirect
DZD	142.7796	Indirect
EGP	18.5345	Indirect
ERN	14.7646	Indirect
ETB	51.2328	Indirect
EUR	1.0108	Direct
FJD	0.4523	Direct
FKP	1.1818	Direct
GBP	1.1971	Direct
GEL	2.8003	Indirect
GHS	7.7405	Indirect
GIP	1.2183	Direct
GMD	52.95	Indirect
GNF	8,500	Indirect
GTQ	7.5254	Indirect
GYD	205.72	Indirect
HKD	7.7907	Indirect
HNL	23.7582	Indirect
HRK	7.4189	Indirect
HTG	120.58	Indirect
HUF	402.37	Indirect
IDR	14,815	Indirect
ILS	3.4493	Indirect
INR	78.694	Indirect
IQD	1,436	Indirect
ISK	134.6	Indirect
JMD	145.37	Indirect
JOD	0.6968	Indirect
JPY	135.9	Indirect
KES	120.09	Indirect
KGS	79.7723	Indirect
KHR	4,021	Indirect
KMF	475.8395	Indirect
KRW	1,290.49	Indirect
KWD	0.3037	Indirect
KYD	0.812	Indirect
LAK	15,923.18	Indirect
LBP	1,463.71	Indirect
LKR	347.955	Indirect
LRD	143.7	Indirect
LSL	16.7246	Indirect
LYD	4.6537	Indirect
MAD	10.0851	Indirect
MDL	18.7978	Indirect
MGA	4,024.84	Indirect
MKD	59.799	Indirect
MNT	3,088.76	Indirect
MOP	8.0163	Indirect
MUR	44.27	Indirect

MVR	15.17	Indirect
MWK	1,019.99	Indirect
MXN	20.6839	Indirect
MYR	4.4002	Indirect
MZN	62.2	Indirect
NAD	16.7412	Indirect
NGN	413.1	Indirect
NIO	35.149	Indirect
NOK	10.1748	Indirect
NZD	0.6168	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.9372	Indirect
PGK	0.2937	Direct
PHP	55.757	Indirect
PKR	202.787	Indirect
PLN	4.7531	Indirect
PYG	6,638.90	Indirect
QAR	3.6234	Indirect
RON	4.8877	Indirect
RSD	114.98	Indirect
RWF	1,024.30	Indirect
SAR	3.7242	Indirect
SBD	0.1234	Direct
SCR	13.21	Indirect
SEK	10.4891	Indirect
SGD	1.3971	Indirect
SHP	1.2845	Direct
SLL	13,347	Indirect
SRD	21.5715	Indirect
SSP	507.7073	Indirect
SZL	16.7245	Indirect
THB	35.92	Indirect
TJS	9.8907	Indirect
TMT	3.3925	Indirect
TND	3.0765	Indirect
TOP	0.4372	Direct
TRY	17.056	Indirect
TTD	6.6528	Indirect
TWD	29.489	Indirect
TZS	2,295.41	Indirect
UGX	3,713.80	Indirect
UYU	39.327	Indirect
UZS	10,663.31	Indirect
VND	22,838.54	Indirect
VUV	116.4	Indirect
WST	0.376	Direct
XAF	650.16	Indirect
XCD	2.6398	Indirect
XOF	645.0215	Indirect

XPF	117.22 Indirect
YER	548.26 Indirect
ZAR	16.8794 Indirect
ZMW	16.0934 Indirect

of USD)

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

ket conditions.