

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 15-Aug-2022 09:01 Asia/Singapore

Rate File Ex 16-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

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	3.6449	Indirect
ALL	111.62	Indirect
AMD	395.42	Indirect
ANG	1.7564	Indirect
AOA	413.4104	Indirect
ARS	129.5767	Indirect
AUD	0.7176	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.875	Indirect
BBD	1.9686	Indirect
BDT	101.38	Indirect
BGN	1.8916	Indirect
BHD	0.3741	Indirect
BIF	1,991.25	Indirect
BMD	0.9843	Indirect
BND	1.3351	Indirect
BOB	6.7424	Indirect
BRL	4.9176	Indirect
BSD	0.9761	Indirect
BTN	77.354	Indirect
BWP	0.0825	Direct
BZD	1.9601	Indirect
CAD	1.2677	Indirect
CDF	1,972.56	Indirect
CHF	0.934	Indirect
CLP	849.04	Indirect
CNH	6.6864	Indirect
CNY	6.6726	Indirect
COP	4,032.50	Indirect
CRC	647.48	Indirect
CVE	105.71	Indirect
CZK	23.513	Indirect
DJF	174.71	Indirect

DKK	7.1908	Indirect
DOP	52.28	Indirect
DZD	138.816	Indirect
EGP	18.8101	Indirect
ERN	14.7646	Indirect
ETB	51.4592	Indirect
EUR	1.0344	Direct
FJD	0.4656	Direct
FKP	1.2055	Direct
GBP	1.2238	Direct
GEL	2.6625	Indirect
GHS	9.7006	Indirect
GIP	1.2465	Direct
GMD	53.88	Indirect
GNF	8,457	Indirect
GTQ	7.5086	Indirect
GYD	205.72	Indirect
HKD	7.7759	Indirect
HNL	23.7779	Indirect
HRK	7.2481	Indirect
HTG	130.91	Indirect
HUF	378.75	Indirect
IDR	14,498	Indirect
ILS	3.1837	Indirect
INR	78.793	Indirect
IQD	1,436	Indirect
ISK	133.2	Indirect
JMD	146.08	Indirect
JOD	0.6968	Indirect
JPY	132.01	Indirect
KES	121.06	Indirect
KGS	79.1587	Indirect
KHR	4,024	Indirect
KMF	464.9969	Indirect
KRW	1,284.24	Indirect
KWD	0.3021	Indirect
KYD	0.812	Indirect
LAK	16,910.45	Indirect
LBP	1,463.71	Indirect
LKR	347.864	Indirect
LRD	143.7	Indirect
LSL	15.9293	Indirect
LYD	4.6658	Indirect
MAD	10.1961	Indirect
MDL	18.7137	Indirect
MGA	4,035.67	Indirect
MKD	58.282	Indirect
MNT	3,122.23	Indirect
MOP	8.0114	Indirect
MUR	44.05	Indirect

MVR	15.17	Indirect
MWK	1,019.99	Indirect
MXN	19.6855	Indirect
MYR	4.4076	Indirect
MZN	62.23	Indirect
NAD	15.9451	Indirect
NGN	417.24	Indirect
NIO	35.248	Indirect
NOK	9.4823	Indirect
NZD	0.6501	Direct
OMR	0.381	Indirect
PAB	0.9731	Indirect
PEN	3.8483	Indirect
PGK	0.2871	Direct
PHP	54.983	Indirect
PKR	214.906	Indirect
PLN	4.4989	Indirect
PYG	6,654.66	Indirect
QAR	3.6298	Indirect
RON	4.6161	Indirect
RSD	112.38	Indirect
RWF	1,029.73	Indirect
SAR	3.7256	Indirect
SBD	0.1239	Direct
SCR	13.3	Indirect
SEK	10.1064	Indirect
SGD	1.3599	Indirect
SHP	1.2769	Direct
SLL	13,795	Indirect
SRD	23.246	Indirect
SSP	623.7575	Indirect
SZL	15.9292	Indirect
THB	34.96	Indirect
TJS	9.7938	Indirect
TMT	3.3925	Indirect
TND	3.0541	Indirect
TOP	0.446	Direct
TRY	17.7678	Indirect
TTD	6.6528	Indirect
TWD	29.582	Indirect
TZS	2,295.41	Indirect
UGX	3,701.00	Indirect
UYU	38.481	Indirect
UZS	10,661.83	Indirect
VND	23,171.52	Indirect
VUV	112.67	Indirect
WST	0.3854	Direct
XAF	641.45	Indirect
XCD	2.6398	Indirect
XOF	644.2818	Indirect

XPF	114.52 Indirect
YER	549.24 Indirect
ZAR	16.0663 Indirect
ZMW	15.8178 Indirect

of USD)

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

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