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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 18-Aug-2022 09:01 Asia/Singapore Rate File Ex 19-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	112.6 Indirect
AMD	395.67 Indirect
ANG	1.7564 Indirect
AOA	413.4104 Indirect
ARS	130.4928 Indirect
AUD	0.6994 Direct
AWG	1.7564 Indirect
AZN	1.6664 Indirect
BAM	1.8891 Indirect
BBD	1.9686 Indirect
BDT	103.96 Indirect
BGN	1.9049 Indirect
BHD	0.3741 Indirect
BIF	1,991.70 Indirect
BMD	0.9843 Indirect
BND	1.3539 Indirect
ВОВ	6.7424 Indirect
BRL	5.0077 Indirect
BSD	0.9761 Indirect
BTN	77.077 Indirect
BWP	0.0811 Direct
BZD	1.9601 Indirect
CAD	1.2822 Indirect
CDF	1,973.54 Indirect
CHF	0.9428 Indirect
CLP	869.56 Indirect
CNH	6.7363 Indirect
CNY	6.7105 Indirect
COP	4,192.02 Indirect
CRC	641.19 Indirect
CVE	106.49 Indirect
CZK	23.883 Indirect
DJF	174.71 Indirect

5.00	
DKK	7.2455 Indirect
DOP	51.94 Indirect
DZD	137.9797 Indirect
EGP	18.8003 Indirect
ERN	14.7646 Indirect
ETB	51.5033 Indirect
EUR	1.0267 Direct
FJD	0.4591 Direct
FKP	1.1988 Direct
GBP	1.2145 Direct
GEL	2.7067 Indirect
GHS	9.7748 Indirect
GIP	1.2357 Direct
GMD	53.88 Indirect
GNF	8,450 Indirect
GTQ	7.5057 Indirect
GYD	205.72 Indirect
HKD	7.7846 Indirect
HNL	23.7089 Indirect
HRK	7.2945 Indirect
HTG	130.91 Indirect
HUF	392.57 Indirect
IDR	14,597 Indirect
ILS	3.2071 Indirect
INR	78.525 Indirect
IQD	1,436 Indirect
ISK	134.42 Indirect
JMD	145.4 Indirect
JOD	0.6968 Indirect
JPY	133.78 Indirect
KES	121.56 Indirect
KGS	78.1712 Indirect
KHR	4,025 Indirect
KMF	468.4746 Indirect
KRW	1,295.49 Indirect
KWD	0.3026 Indirect
KYD	0.812 Indirect
LAK	16,444.87 Indirect
LBP	1,463.71 Indirect
LKR	347.904 Indirect
LRD	143.7 Indirect
LSL	16.3683 Indirect
LYD	4.6942 Indirect
MAD	10.2602 Indirect
MDL	18.6954 Indirect
MGA	4,044.53 Indirect
MKD	58.794 Indirect
MNT	3,128.14 Indirect
MOP	8.0163 Indirect
MUR	44.54 Indirect

MVR MWK 1,019.99 Indirect MXN 19.8244 Indirect MZN 62.23 Indirect MZN 62.23 Indirect NAD 16.3879 Indirect NGN 415.17 Indirect NIO 35.317 Indirect NOK 9.6146 Indirect NZD 0.6326 Direct OMR 0.3811 Indirect PAB 0.9731 Indirect PEN 3.8112 Indirect PEN 3.8112 Indirect PKR 209.335 Indirect PKR 209.335 Indirect PKR 209.335 Indirect PYG 6,649.73 Indirect RON 4.7487 Indirect RSD 113.14 Indirect RWF 1,030.92 Indirect SAR 3.7252 Indirect SAR 3.7251 Indirect TID 6.6352 Indirect THB 35.17 Indirect TND 3.1258			
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	XOF	649.0229	Indirect

XPF	115.39 Indirect
YER	549.24 Indirect
ZAR	16.5131 Indirect
ZMW	15.8276 Indirect

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

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