

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
BOB	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

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	15.17	Indirect
MWK	1,019.99	Indirect
MXN	19.8244	Indirect
MYR	4.43	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
PGK	0.2871	Direct
PHP	55.191	Indirect
PKR	209.335	Indirect
PLN	4.5773	Indirect
PYG	6,649.73	Indirect
QAR	3.6125	Indirect
RON	4.7487	Indirect
RSD	113.14	Indirect
RWF	1,030.92	Indirect
SAR	3.7252	Indirect
SBD	0.1233	Direct
SCR	13.3	Indirect
SEK	10.3031	Indirect
SGD	1.3708	Indirect
SHP	1.2728	Direct
SLL	13,878	Indirect
SRD	23.443	Indirect
SSP	621.9857	Indirect
SZL	16.3668	Indirect
THB	35.17	Indirect
TJS	9.7938	Indirect
TMT	3.3925	Indirect
TND	3.1258	Indirect
TOP	0.4417	Direct
TRY	17.7979	Indirect
TTD	6.6352	Indirect
TWD	29.591	Indirect
TZS	2,295.41	Indirect
UGX	3,745.30	Indirect
UYU	38.612	Indirect
UZS	10,688.43	Indirect
VND	23,177.97	Indirect
VUV	114.37	Indirect
WST	0.3827	Direct
XAF	646.16	Indirect
XCD	2.6398	Indirect
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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