

Fixed Rate: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Conv Market Convention

Rate File C: 18-Apr-2023 09:01 Asia/Singapore

Rate File E: 19-Apr-2023 08:00 Asia/Singapore

Home Curr USD (Direct: USD per 1 unit of foreign currency / Indirect: foreign currency per 1 unit of USD)

Maximum 500,000 USD

Fixed Rates valid for PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) from 'Rate File Creation Time,' to 'Rate File
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 market condi

Please contact cashprof.support@bofa.com if you did not receive a rate file at the expected time.

Currency Trade Amo Rate Direction
Buy

AED	3.6433	Indirect
ALL	100.39	Indirect
AMD	378.5	Indirect
ANG	1.7564	Indirect
AOA	495.9939	Indirect
ARS	209.2829	Indirect
AUD	0.6751	Direct
AWG	1.7564	Indirect
AZN	1.6683	Indirect
BAM	1.7617	Indirect
BBD	1.9686	Indirect
BDT	103.35	Indirect
BGN	1.765	Indirect
BHD	0.3741	Indirect
BIF	2,031.42	Indirect
BMD	0.9843	Indirect
BND	1.299	Indirect
BOB	6.7424	Indirect
BRL	4.791	Indirect
BSD	0.9761	Indirect
BTN	79.526	Indirect
BWP	0.0773	Direct
BZD	1.9601	Indirect
CAD	1.329	Indirect
CDF	2,037.52	Indirect
CHF	0.8913	Indirect
CLP	776.32	Indirect
CNH	6.8254	Indirect
CNY	6.7982	Indirect
COP	4,297.17	Indirect
CRC	519.29	Indirect

CVE	99.32	Indirect
CZK	21.236	Indirect
DJF	174.76	Indirect
DKK	6.769	Indirect
DOP	52.91	Indirect
DZD	131.5644	Indirect
EGP	30.4397	Indirect
ERN	14.7646	Indirect
ETB	53.1923	Indirect
EUR	1.1009	Direct
FJD	0.4563	Direct
FKP	1.2305	Direct
GBP	1.2468	Direct
GEL	2.4459	Indirect
GHS	11.9493	Indirect
GIP	1.2684	Direct
GMD	58.86	Indirect
GNF	8,371	Indirect
GTQ	7.5687	Indirect
GYD	209.31	Indirect
HKD	7.7906	Indirect
HNL	23.8961	Indirect
HTG	156.5	Indirect
HUF	337.92	Indirect
IDR	14,619	Indirect
ILS	3.6186	Indirect
INR	81.181	Indirect
IQD	1,375	Indirect
ISK	133.55	Indirect
JMD	146.43	Indirect
JOD	0.6976	Indirect
JPY	133.36	Indirect
KES	132.54	Indirect
KGS	84.481	Indirect
KHR	3,993	Indirect
KMF	436.9096	Indirect
KRW	1,295.70	Indirect
KWD	0.302	Indirect
KYD	0.812	Indirect
LAK	16,934.08	Indirect
LBP	14,465.02	Indirect
LKR	312.1	Indirect
LRD	161.43	Indirect
LSL	18.0063	Indirect
MAD	9.9919	Indirect
MDL	17.5063	Indirect
MGA	4,316.69	Indirect

MKD	54.106	Indirect
MNT	3,431.79	Indirect
MOP	8.0233	Indirect
MUR	44.42	Indirect
MVR	15.17	Indirect
MWK	1,279.60	Indirect
MXN	17.8989	Indirect
MYR	4.3927	Indirect
MZN	62.24	Indirect
NAD	18.0243	Indirect
NGN	551.6	Indirect
NIO	35.583	Indirect
NOK	10.4007	Indirect
NZD	0.6235	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.7553	Indirect
PGK	0.2878	Direct
PHP	55.241	Indirect
PKR	279.707	Indirect
PLN	4.2033	Indirect
PYG	6,896.97	Indirect
QAR	3.6095	Indirect
RON	4.4778	Indirect
RSD	105.38	Indirect
RWF	1,116.45	Indirect
SAR	3.7178	Indirect
SBD	0.1216	Direct
SCR	13.13	Indirect
SEK	10.2729	Indirect
SGD	1.3239	Indirect
SHP	1.2771	Direct
SRD	35.3615	Indirect
SSP	827.8051	Indirect
SZL	18.0062	Indirect
THB	34.2	Indirect
TJS	10.7092	Indirect
TMT	3.3925	Indirect
TND	3.0217	Indirect
TOP	0.4333	Direct
TRY	19.2196	Indirect
TTD	6.6218	Indirect
TWD	30.168	Indirect
TZS	2,314.10	Indirect
UGX	3,681.31	Indirect
UYU	37.101	Indirect
UZS	11,171.18	Indirect

VND	23,143.82	Indirect
VUV	116.29	Indirect
WST	0.3827	Direct
XAF	626.34	Indirect
XCD	2.6398	Indirect
XOF	611.5799	Indirect
XPF	107.65	Indirect
YER	521.68	Indirect
ZAR	18.1635	Indirect
ZMW	16.7627	Indirect

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

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