

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 28-Jul-2022 09:01 Asia/Singapore

Rate File Ex 29-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

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	112.7	Indirect
AMD	396.89	Indirect
ANG	1.7564	Indirect
AOA	413.4104	Indirect
ARS	126.0209	Indirect
AUD	0.7039	Direct
AWG	1.7564	Indirect
AZN	1.6664	Indirect
BAM	1.8893	Indirect
BBD	1.9686	Indirect
BDT	101.92	Indirect
BGN	1.9051	Indirect
BHD	0.3741	Indirect
BIF	1,988.31	Indirect
BMD	0.9843	Indirect
BND	1.3557	Indirect
BOB	6.7424	Indirect
BRL	5.0841	Indirect
BSD	0.9761	Indirect
BTN	77.516	Indirect
BWP	0.0809	Direct
BZD	1.9601	Indirect
CAD	1.2731	Indirect
CDF	1,968.62	Indirect
CHF	0.9519	Indirect
CLP	882.42	Indirect
CNH	6.7012	Indirect
CNY	6.6882	Indirect
COP	4,281.28	Indirect
CRC	649.88	Indirect
CVE	106.51	Indirect
CZK	23.847	Indirect
DJF	174.71	Indirect

DKK	7.2529	Indirect
DOP	52.77	Indirect
DZD	142.0596	Indirect
EGP	18.5836	Indirect
ERN	14.7646	Indirect
ETB	51.3112	Indirect
EUR	1.0265	Direct
FJD	0.4595	Direct
FKP	1.2082	Direct
GBP	1.2242	Direct
GEL	2.7067	Indirect
GHS	8.4653	Indirect
GIP	1.2454	Direct
GMD	53.35	Indirect
GNF	8,476	Indirect
GTQ	7.5096	Indirect
GYD	205.72	Indirect
HKD	7.7901	Indirect
HNL	23.7976	Indirect
HRK	7.3017	Indirect
HTG	124.02	Indirect
HUF	392.41	Indirect
IDR	14,839	Indirect
ILS	3.3815	Indirect
INR	79.061	Indirect
IQD	1,436	Indirect
ISK	132.88	Indirect
JMD	147.07	Indirect
JOD	0.6968	Indirect
JPY	135.09	Indirect
KES	120.79	Indirect
KGS	78.151	Indirect
KHR	4,023	Indirect
KMF	468.5573	Indirect
KRW	1,289.83	Indirect
KWD	0.3031	Indirect
KYD	0.812	Indirect
LAK	16,364.15	Indirect
LBP	1,463.71	Indirect
LKR	349.588	Indirect
LRD	143.7	Indirect
LSL	16.4535	Indirect
LYD	4.6907	Indirect
MAD	10.0716	Indirect
MDL	18.8126	Indirect
MGA	4,061.85	Indirect
MKD	58.715	Indirect
MNT	3,102.54	Indirect
MOP	8.0243	Indirect
MUR	44.54	Indirect

MVR	15.17	Indirect
MWK	1,019.99	Indirect
MXN	20.2587	Indirect
MYR	4.4151	Indirect
MZN	62.23	Indirect
NAD	16.4698	Indirect
NGN	414.19	Indirect
NIO	35.248	Indirect
NOK	9.673	Indirect
NZD	0.6306	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.893	Indirect
PGK	0.2871	Direct
PHP	54.844	Indirect
PKR	227.854	Indirect
PLN	4.6568	Indirect
PYG	6,673.37	Indirect
QAR	3.6308	Indirect
RON	4.7628	Indirect
RSD	113.17	Indirect
RWF	1,027.26	Indirect
SAR	3.7268	Indirect
SBD	0.1234	Direct
SCR	13.25	Indirect
SEK	10.1489	Indirect
SGD	1.3725	Indirect
SHP	1.2676	Direct
SLL	13,581	Indirect
SRD	23.1475	Indirect
SSP	584.8772	Indirect
SZL	16.4534	Indirect
THB	36.46	Indirect
TJS	9.6471	Indirect
TMT	3.3925	Indirect
TND	3.1292	Indirect
TOP	0.4423	Direct
TRY	17.6692	Indirect
TTD	6.6511	Indirect
TWD	29.535	Indirect
TZS	2,295.41	Indirect
UGX	3,809.28	Indirect
UYU	39.759	Indirect
UZS	10,696.90	Indirect
VND	22,824.65	Indirect
VUV	114.37	Indirect
WST	0.3812	Direct
XAF	640.02	Indirect
XCD	2.6398	Indirect
XOF	640.0255	Indirect

XPF	115.42 Indirect
YER	548.26 Indirect
ZAR	16.6053 Indirect
ZMW	16.0441 Indirect

of USD)

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

ket conditions.