

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 30-May-2023 09:01 Asia/Singapore

Rate File E 31-May-2023 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	3.6445	Indirect
ALL	101.01	Indirect
AMD	378.09	Indirect
ANG	1.7564	Indirect
AOA	548.2609	Indirect
ARS	230.3915	Indirect
AUD	0.659	Direct
AWG	1.7564	Indirect
AZN	1.6683	Indirect
BAM	1.7966	Indirect
BBD	1.9686	Indirect
BDT	104.33	Indirect
BGN	1.8116	Indirect
BHD	0.3741	Indirect
BIF	2,754.64	Indirect
BMD	0.9843	Indirect
BND	1.2967	Indirect
BOB	6.7424	Indirect
BRL	4.864	Indirect
BSD	0.9761	Indirect
BTN	80.167	Indirect
BWP	0.0739	Direct
BZD	1.9601	Indirect
CAD	1.3485	Indirect
CDF	2,268.83	Indirect
CHF	0.8969	Indirect
CLP	781.16	Indirect
CNH	7.0311	Indirect
CNY	6.9899	Indirect
COP	4,292.81	Indirect
CRC	527.08	Indirect

CVE	101.3	Indirect
CZK	21.931	Indirect
DJF	174.76	Indirect
DKK	6.8999	Indirect
DOP	52.81	Indirect
DZD	132.5553	Indirect
EGP	30.4643	Indirect
ERN	14.7646	Indirect
ETB	53.4407	Indirect
EUR	1.0796	Direct
FJD	0.4457	Direct
FKP	1.2294	Direct
GBP	1.2454	Direct
GEL	2.5149	Indirect
GHS	11.6775	Indirect
GIP	1.2672	Direct
GMD	58.26	Indirect
GNF	8,374	Indirect
GTQ	7.6051	Indirect
GYD	211.32	Indirect
HKD	7.7678	Indirect
HNL	23.9256	Indirect
HTG	136.42	Indirect
HUF	343.94	Indirect
IDR	14,804	Indirect
ILS	3.6873	Indirect
INR	81.795	Indirect
IQD	1,380	Indirect
ISK	135.87	Indirect
JMD	148.23	Indirect
JOD	0.6978	Indirect
JPY	139.15	Indirect
KES	136.25	Indirect
KGS	84.5409	Indirect
KHR	4,034	Indirect
KMF	445.5349	Indirect
KRW	1,297.79	Indirect
KWD	0.3033	Indirect
KYD	0.812	Indirect
LAK	18,037.48	Indirect
LBP	14,465.02	Indirect
LKR	297.169	Indirect
LRD	166.35	Indirect
LSL	19.3306	Indirect
MAD	10.0613	Indirect
MDL	17.2862	Indirect
MGA	4,316.20	Indirect

MKD	55.829	Indirect
MNT	3,386.02	Indirect
MOP	8.0004	Indirect
MUR	44.9	Indirect
MVR	15.17	Indirect
MWK	1,314.05	Indirect
MXN	17.4512	Indirect
MYR	4.5704	Indirect
MZN	62.24	Indirect
NAD	19.3513	Indirect
NGN	556.52	Indirect
NIO	35.583	Indirect
NOK	11.0155	Indirect
NZD	0.6101	Direct
OMR	0.3811	Indirect
PAB	0.9731	Indirect
PEN	3.6457	Indirect
PGK	0.2855	Direct
PHP	55.34	Indirect
PKR	281.189	Indirect
PLN	4.1803	Indirect
PYG	6,983.65	Indirect
QAR	3.5936	Indirect
RON	4.5905	Indirect
RSD	107.48	Indirect
RWF	1,132.94	Indirect
SAR	3.7169	Indirect
SBD	0.1215	Direct
SCR	13.2	Indirect
SEK	10.7332	Indirect
SGD	1.3425	Indirect
SHP	1.272	Direct
SRD	35.3615	Indirect
SSP	926.1376	Indirect
SZL	19.3305	Indirect
THB	34.39	Indirect
TJS	10.719	Indirect
TMT	3.3973	Indirect
TND	3.0348	Indirect
TOP	0.4357	Direct
TRY	19.9582	Indirect
TTD	6.6371	Indirect
TWD	30.238	Indirect
TZS	2,372.18	Indirect
UGX	3,666.55	Indirect
UYU	37.164	Indirect
UZS	11,149.51	Indirect

VND	23,196.45	Indirect
VUV	116.4	Indirect
WST	0.3803	Direct
XAF	624.66	Indirect
XCD	2.6398	Indirect
XOF	626.8009	Indirect
XPF	109.81	Indirect
YER	523.65	Indirect
ZAR	19.5055	Indirect
ZMW	18.9971	Indirect

of USD)

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

'ket conditions.