

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

Platform: SWIFT MT103 (US based accounts)

Rate Conve Market Convention

Rate File Cr 06-Feb-2023 09:01 Asia/Singapore

Rate File Ex 07-Feb-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](mailto: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	104.63	Indirect
AMD	387.08	Indirect
ANG	1.7564	Indirect
AOA	494.1238	Indirect
ARS	181.8507	Indirect
AUD	0.6968	Direct
AWG	1.7564	Indirect
AZN	1.6683	Indirect
BAM	1.7844	Indirect
BBD	1.9686	Indirect
BDT	101.38	Indirect
BGN	1.7978	Indirect
BHD	0.3741	Indirect
BIF	2,018.33	Indirect
BMD	0.9843	Indirect
BND	1.3051	Indirect
BOB	6.7424	Indirect
BRL	4.9852	Indirect
BSD	0.9761	Indirect
BTN	79.758	Indirect
BWP	0.0802	Direct
BZD	1.9601	Indirect
CAD	1.33	Indirect
CDF	2,017.83	Indirect
CHF	0.9195	Indirect
CLP	771.31	Indirect
CNH	6.7678	Indirect
CNY	6.694	Indirect
COP	4,624.53	Indirect
CRC	557.36	Indirect
CVE	100.6	Indirect
CZK	21.818	Indirect
DJF	174.71	Indirect

DKK	6.847	Indirect
DOP	55.5	Indirect
DZD	130.335	Indirect
EGP	29.8245	Indirect
ERN	14.7646	Indirect
ETB	52.6774	Indirect
EUR	1.0871	Direct
FJD	0.4605	Direct
FKP	1.1988	Direct
GBP	1.2131	Direct
GEL	2.5689	Indirect
GHS	12.0222	Indirect
GIP	1.2366	Direct
GMD	60.53	Indirect
GNF	8,399	Indirect
GTQ	7.5451	Indirect
GYD	206.7	Indirect
HKD	7.7885	Indirect
HNL	24.1348	Indirect
HTG	153.55	Indirect
HUF	356.56	Indirect
IDR	14,736	Indirect
ILS	3.39	Indirect
INR	81.393	Indirect
IQD	1,522	Indirect
ISK	138.77	Indirect
JMD	150.47	Indirect
JOD	0.6975	Indirect
JPY	131.29	Indirect
KES	127.95	Indirect
KGS	83.2571	Indirect
KHR	4,033	Indirect
KMF	442.0258	Indirect
KRW	1,223.99	Indirect
KWD	0.3008	Indirect
KYD	0.812	Indirect
LAK	16,487.20	Indirect
LBP	1,463.71	Indirect
LKR	360.255	Indirect
LRD	150.42	Indirect
LSL	17.2097	Indirect
LYD	4.553	Indirect
MAD	10.1006	Indirect
MDL	18.4054	Indirect
MGA	4,203.00	Indirect
MKD	55.796	Indirect
MNT	3,435.24	Indirect
MOP	8.0223	Indirect
MUR	44.02	Indirect
MVR	15.17	Indirect

MWK	1,301.26	Indirect
MXN	18.8947	Indirect
MYR	4.2146	Indirect
MZN	62.57	Indirect
NAD	17.2269	Indirect
NGN	453.13	Indirect
NIO	35.513	Indirect
NOK	10.139	Indirect
NZD	0.6366	Direct
OMR	0.3811	Indirect
PAB	0.985	Indirect
PEN	3.7995	Indirect
PGK	0.2876	Direct
PHP	52.998	Indirect
PKR	263.476	Indirect
PLN	4.3361	Indirect
PYG	7,059.49	Indirect
QAR	3.5996	Indirect
RON	4.4907	Indirect
RSD	106.72	Indirect
RWF	1,086.30	Indirect
SAR	3.7194	Indirect
SBD	0.1234	Direct
SCR	13.29	Indirect
SEK	10.4666	Indirect
SGD	1.3153	Indirect
SHP	1.2741	Direct
SLL	19,193	Indirect
SRD	31.0275	Indirect
SSP	707.916	Indirect
SZL	17.2097	Indirect
THB	33.28	Indirect
TJS	9.8431	Indirect
TMT	3.3925	Indirect
TND	2.989	Indirect
TOP	0.4398	Direct
TRY	18.6756	Indirect
TTD	6.6348	Indirect
TWD	29.601	Indirect
TZS	2,324.20	Indirect
UGX	3,602.57	Indirect
UYU	37.991	Indirect
UZS	11,142.30	Indirect
VND	23,124.12	Indirect
VUV	118.28	Indirect
WST	0.3878	Direct
XAF	634.4	Indirect
XCD	2.6398	Indirect
XOF	629.0269	Indirect
XPF	109.05	Indirect

YER	539.4 Indirect
ZAR	17.3634 Indirect
ZMW	18.82 Indirect

of USD)

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

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