PT Bank Rakyat Ind
SWIFT MT103 (US
Market Conventior
12-Nov-2020 09:01
13-Nov-2020 08:00
USD
500,000 USD

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 12-Nov-2020 09:01 Asia/Singapore 13-Nov-2020 08:00 Asia/Singapore USD 500,000 USD

0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6268 Indirect
USD to AFN		75.1424 Indirect
USD to ALL		102.7039 Indirect
USD to AMD		479.2517 Indirect
USD to ANG		1.7489 Indirect
USD to AOA		657.9410 Indirect
USD to ARS		76.1450 Indirect
USD to AUD		0.7377 Direct
USD to AWG		1.7489 Indirect
USD to AZN		1.6593 Indirect
USD to BAM		1.6278 Indirect
USD to BBD		1.9602 Indirect
USD to BDT		83.0925 Indirect
USD to BGN		1.6393 Indirect
USD to BHD		0.3722 Indirect
USD to BIF		1884.4305 Indirect
USD to BMD		0.9801 Indirect
USD to BND		1.3154 Indirect
USD to BOB		6.7136 Indirect
USD to BRL		5.2119 Indirect
USD to BSD		0.9712 Indirect
USD to BTN		72.8738 Indirect
USD to BWP		0.0917 Direct
USD to BYN		2.5006 Indirect
USD to BZD		1.9503 Indirect
USD to CAD		1.2902 Indirect
USD to CDF		1943.4838 Indirect
USD to CHF		0.9050 Indirect
USD to CLP		729.8226 Indirect
USD to CNH		6.5272 Indirect
USD to CNY		6.5235 Indirect
USD to COP		3498.4797 Indirect
USD to CRC		590.9405 Indirect
USD to CVE		91.7689 Indirect
USD to CZK		22.1119 Indirect
USD to DJF		173.9559 Indirect
USD to DKK		6.2413 Indirect
USD to DOP		56.3668 Indirect

USD to DZD 124.5999 Indirect USD to DZD 1570 USD to ERN 14.7011 Indirect USD to ERN 14.7011 Indirect USD to ERN 14.7011 Indirect USD to FRN 14.7011 Indirect USD to FRP 1329 Direct USD to GP 13390 Direct USD to GP 13390 Direct USD to GP 13390 Direct USD to GP 13390 Direct USD to GF 13390 Direct USD to GF 13390 Direct USD to GF 13390 Direct USD to GF 2339 Indirect USD to HKD 76573 Indirect USD to HKD 76573 Indirect USD to HKD 76573 Indirect USD to HKC 65.1725 Indirect USD to HKG 65.1725 Indirect USD to HKG 733256 Indirect USD to HKG 733554 Indirect USD to HKG 733554 Indirect USD to INR 7400 0.6938 Indirect USD to INR 7400 0.0938 Indirect USD to INF 7400 0.0938 Indirect USD to KKS 7400 0.02996 Indirect USD to KKS 7400 0.02996 Indirect USD to KKP 7400 0.02996 Indirect USD to KKP 7400 0.02996 Indirect USD to KKP 74013 Indirect USD to INF 740141 Indirect USD to KKP 740141 Indirect USD to INF 7471 7471 Indirect USD to INF 7471 7471 7471 7471 7471 7471 7471 747		
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	USD to MYR	4.0800 Indirect

USD to MZN	71.2420 Indirect
USD to NAD	15.3156 Indirect
USD to NGN	375.7518 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	8.9647 Indirect
USD to NZD	0.6985 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5765 Indirect
USD to PGK	0.2947 Direct
USD to PHP	47.7262 Indirect
USD to PKR	153.5902 Indirect
USD to PLN	3.7496 Indirect
USD to PYG	6855.6197 Indirect
USD to QAR	3.5806 Indirect
USD to RON	4.0761 Indirect
USD to RSD	97.3807 Indirect
USD to RUB	75.4674 Indirect
USD to RWF	960.1850 Indirect
USD to SAR	3.7027 Indirect
USD to SBD	0.1264 Direct
USD to SCR	19.5916 Indirect
USD to SEK	8.5254 Indirect
USD to SGD	1.3321 Indirect
USD to SHP	1.3673 Direct
USD to SLL	9754.9800 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	169.6510 Indirect
USD to SZL	15.3003 Indirect
USD to THB	29.8699 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6319 Indirect
USD to TOP	0.4560 Direct
USD to TRY	7.7021 Indirect
USD to TTD	6.6111 Indirect
USD to TWD	27.9943 Indirect
USD to TZS	2273.7740 Indirect
USD to UAH	26.8864 Indirect
USD to UGX	3621.3722 Indirect
USD to UYU	40.7960 Indirect
USD to UZS	10087.8075 Indirect
USD to VND	22438.9216 Indirect
USD to VUV	108.7137 Indirect
USD to WST	0.4041 Direct
USD to XAF	554.1553 Indirect
USD to XCD	2.6266 Indirect
	552.5271 Indirect
USD to XOF	
USD to XPF	99.1816 Indirect
USD to YER	588.0450 Indirect
USD to ZAR	15.4015 Indirect
USD to ZMW	20.4345 Indirect