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PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 18-Nov-2021 09:01 Asia/Singapore 19-Nov-2021 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		104.0924 Indirect
USD to AMD		460.7280 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		578.8298 Indirect
USD to ARS		95.4021 Indirect
USD to AUD		0.7408 Indirect
USD to AWG		1.7340 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6783 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.4115 Indirect
USD to BGN		1.6924 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1926.4150 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3121 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.2934 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.1543 Indirect
USD to BWP		0.0894 Indirect
USD to BYN		2.3850 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2357 Indirect
USD to CDF		1943.0346 Indirect
USD to CHF		0.9096 Indirect
USD to CLP		793.3871 Indirect
USD to CNH		6.2485 Indirect
USD to CNY		6.2261 Indirect
USD to COP		3751.4730 Indirect
USD to CRC		610.5416 Indirect
USD to CVE		94.6223 Indirect
USD to CZK		21.7606 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.4354 Indirect
USD to DOP		54.1348 Indirect
USD to DZD		133.1074 Indirect

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