PT Bank
SWIFT M
Market 0
22-Nov-2
23-Nov-2
USD
500,000

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 22-Nov-2021 09:01 Asia/Singapore 23-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		103.6579 Indirect
USD to AMD		461.2119 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		554.0437 Indirect
USD to ARS		95.5043 Indirect
USD to AUD		0.7379 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6850 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.2436 Indirect
USD to BGN		1.6987 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1926.4150 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3208 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.3710 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.2175 Indirect
USD to BWP		0.0886 Indirect
USD to BYN		2.3729 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2396 Indirect
USD to CDF		1943.0346 Indirect
USD to CHF		0.9103 Indirect
USD to CLP		792.2515 Indirect
USD to CNH		6.2669 Indirect
USD to CNY		6.2353 Indirect
USD to COP		3739.4453 Indirect
USD to CRC		609.8504 Indirect
USD to CVE		94.9876 Indirect
USD to CZK		22.0173 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.4606 Indirect
USD to DOP		54.1841 Indirect
USD to DZD		133.3904 Indirect

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USD to NGN	394.6149 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.7367 Indirect
USD to NZD	0.7131 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9285 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	49.1992 Indirect
USD to PKR	167.9125 Direct
USD to PLN	4.0518 Indirect
USD to PYG	6526.7331 Indirect
USD to QAR	3.5669 Indirect
USD to RON	4.2341 Indirect
USD to RSD	100.9916 Indirect
USD to RUB	70.8731 Indirect
USD to RWF	991.5290 Indirect
USD to SAR	3.6756 Indirect
USD to SBD	0.1278 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.7677 Direct
USD to SGD	1.3352 Indirect
USD to SHP	1.4001 Indirect
USD to SLL	10623.5250 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	15.2801 Indirect
USD to THB	32.1530 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7682 Indirect
USD to TOP	0.4664 Indirect
USD to TRY	10.7956 Indirect
USD to TTD	6.5637 Direct
USD to TWD	27.1019 Indirect
	2231.7204 Indirect
USD to TZS	
USD to UAH	25.1692 Indirect
USD to UGX	3470.0553 Indirect
USD to UYU	41.7752 Indirect
USD to UZS	10358.4405 Indirect
USD to VND	21894.8796 Indirect
USD to VUV	106.9463 Indirect
USD to WST	0.4086 Indirect
USD to XAF	573.3326 Indirect
USD to XCD	2.6068 Direct
USD to XOF	569.6602 Indirect
USD to XPF	102.9370 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	15.3956 Indirect
USD to ZMW	17.1266 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect