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

1.00%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6086 Indirect
USD to AFN		74.7252 Indirect
USD to ALL		97.7031 Indirect
USD to AMD		506.5830 Indirect
USD to ANG		1.7401 Indirect
USD to AOA		643.6350 Indirect
USD to ARS		79.4464 Indirect
USD to AUD		0.7731 Direct
USD to AWG		1.7401 Indirect
USD to AZN		1.6509 Indirect
USD to BAM		1.5612 Indirect
USD to BBD		1.9503 Indirect
USD to BDT		82.6650 Indirect
USD to BGN		1.5741 Indirect
USD to BHD		0.3700 Indirect
USD to BIF		1881.7425 Indirect
USD to BMD		0.9752 Indirect
USD to BND		1.2762 Indirect
USD to BOB		6.6798 Indirect
USD to BRL		4.9703 Indirect
USD to BSD		0.9663 Indirect
USD to BTN		71.7275 Indirect
USD to BWP		0.0955 Direct
USD to BYN		2.4978 Indirect
USD to BZD		1.9405 Indirect
USD to CAD		1.2626 Indirect
USD to CDF		1922.0157 Indirect
USD to CHF		0.8746 Indirect
USD to CLP		686.1690 Indirect
USD to CNH		6.4042 Indirect
USD to CNY		6.4030 Indirect
USD to COP		3365.1981 Indirect
USD to CRC		582.0012 Indirect
USD to CVE		88.0209 Indirect
USD to CZK		21.0880 Indirect
USD to DJF		173.0817 Indirect
USD to DKK		5.9933 Indirect
USD to DOP		56.5785 Indirect

USD to DZD         126.1511 Indir           USD to EGP         15.2904 Indir           USD to ERN         14.6273 Indir	
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USD to ETB 37.9683 Indir	
USD to EUR 1.2408 Direc	
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USD to KES 105.9003 Indir	
USD to KGS 79.9330 Indir	
USD to KHR 3807.5400 Indir	
USD to KMF 387.6717 Indir	
USD to KRW 1073.0511 Indir	
USD to KWD 0.2981 Indir	
USD to KYD 0.8045 Indir	
USD to KZT 409.5828 Indir	
USD to LAK 9741.7485 Indir	
USD to LBP 1449.0729 Indir	
USD to LKR 184.4627 Indir	
USD to LRD 146.2725 Indir	
USD to LSL 14.263 India	
USD to LYD 1.2784 India	
USD to MAD 8.7329 Indir	
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USD to MKD 49.1941 India	
USD to MMK 1296.9495 Indir	
USD to MNT 2778.1974 Indir	
USD to MOP 7.8467 Indir	
USD to MUR 38.3229 Indir	
USD to MVR 15.0282 Indir	
USD to MWK 784.0206 Indir	
USD to MXN 19.5353 Indir	
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