PT Bank Rakyat Indonesia (
SWIFT MT103 (US based ad
Market Convention
29-Jul-2021 09:01 Asia/Sin
30-Jul-2021 08:00 Asia/Sin
USD
500,000 USD

(Persero) Tbk (Jakarta) ccounts) ngapore ngapore 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6177 Indirect
USD to AFN		77.0676 Indirect
USD to ALL		99.8753 Indirect
USD to AMD		467.4576 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		624.9897 Indirect
USD to ARS		92.3218 Indirect
USD to AUD		0.7487 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6131 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8440 Indirect
USD to BGN		1.6263 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1918.3437 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3190 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		4.9229 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.6198 Indirect
USD to BWP		0.0923 Direct
USD to BYN		2.4520 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2335 Indirect
USD to CDF		1934.3130 Indirect
USD to CHF		0.8959 Indirect
USD to CLP		733.1895 Indirect
USD to CNH		6.3914 Indirect
USD to CNY		6.3582 Indirect
USD to COP		3744.9010 Indirect
USD to CRC		594.8350 Indirect
USD to CVE		90.9527 Indirect
USD to CZK		21.1869 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.1854 Indirect
USD to DOP		54.8952 Indirect

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