PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)	
SWIFT MT103 (US based accounts)	
Market Convention	
29-Jan-2024 09:01 Asia/Singapore	
30-Jan-2024 08:00 Asia/Singapore	
USD	
500,000 USD	
	1.25%
	SWIFT MT103 (US based accounts) Market Convention 29-Jan-2024 09:01 Asia/Singapore 30-Jan-2024 08:00 Asia/Singapore USD 500,000 USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6029 Indirect
USD to ALL		92.4794 Indirect
USD to AMD		389.1935 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		824.1253 Indirect
USD to ARS		759.4665 Indirect
USD to AUD		0.6707 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7548 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.5315 Indirect
USD to BGN		1.7676 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		2760.6550 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2842 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7067 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.7308 Indirect
USD to BWP		0.0753 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3200 Indirect
USD to CDF		2627.0759 Indirect
USD to CHF		0.8475 Indirect
USD to CLP		886.2121 Indirect
USD to CNH		7.0521 Indirect
USD to CNY		7.0267 Indirect
USD to COP		3722.1640 Indirect
USD to CRC		489.4939 Indirect
USD to CVE		98.9080 Indirect
USD to CZK		22.3837 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.7436 Indirect
USD to DOP		56.3566 Indirect
USD to DZD		129.1034 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.6312 Indirect
	1.1053 Direct
USD to EUR	
USD to FJD	0.4631 Direct
USD to FKP	1.2774 Direct
USD to GBP	1.2941 Direct
USD to GEL	2.5686 Indirect
USD to GHS	12.1027 Indirect
USD to GIP	1.3167 Direct
USD to GMD	65.0861 Indirect
USD to GNF	8277.2250 Indirect
USD to GTQ	7.5168 Indirect
USD to GYD	209.7351 Indirect
USD to HKD	7.6661 Indirect
USD to HNL	23.6018 Indirect
USD to HTG	127.9899 Indirect
USD to HUF	350.9476 Indirect
USD to IDR	15453.3875 Indirect
USD to ILS	3.6103 Indirect
USD to INR	81.2160 Indirect
USD to IQD	1290.6625 Indirect
USD to ISK	133.5989 Indirect
USD to JMD	148.2139 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	145.3798 Indirect
USD to KES	157.6149 Indirect
USD to KGS	85.2292 Indirect
USD to KHR	3959.8750 Indirect
USD to KMF	435.0922 Indirect
USD to KRW	1298.2663 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22111.2705 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	308.4446 Indirect
USD to LRD	184.8600 Indirect
USD to LSL	18.2803 Indirect
USD to MAD	9.7275 Indirect
USD to MDL	17.0221 Indirect
USD to MGA	4378.4664 Indirect
USD to MKD	54.5841 Indirect
USD to MNT	3310.1198 Indirect
USD to MOP	7.8966 Indirect
USD to MUR	43.9635 Indirect
	14.9903 Indirect
USD to MVR	14.9903 Indirect
USD to MYR	4.6385 Indirect
USD to MZN	62.2915 Indirect
USD to NAD	18.2986 Indirect
USD to NGN	1334.9420 Indirect
USD to NIO	35.2705 Indirect
USD to NOK	10.2273 Indirect
USD to NZD	0.6215 Direct
USD to OMR	0.3766 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.7070 Indirect	
USD to PGK	0.2739 Direct	
USD to PHP	54.9672 Indirect	
USD to PKR	273.8120 Indirect	
USD to PLN	3.9496 Indirect	
USD to PYG	6954.9625 Indirect	
USD to QAR	3.5518 Indirect	
USD to RON	4.4990 Indirect	
USD to RSD	105.6625 Indirect	
USD to RWF	1258.1836 Indirect	
USD to SAR	3.6744 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	10.2567 Indirect	
USD to SGD	1.3165 Indirect	
USD to SHP	1.3249 Direct	
USD to SRD	34.7602 Indirect	
USD to SSP	1041.7841 Indirect	
USD to SZL	18.2803 Indirect	
USD to THB	34.9378 Indirect	
USD to TJS	10.5762 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0476 Indirect	
USD to TOP	0.4343 Direct	
USD to TRY	29.7453 Indirect	
USD to TTD	6.6188 Indirect	
USD to TWD	30.4980 Indirect	
USD to TZS	2659.8313 Indirect	
USD to UGX	3702.2363 Indirect	
USD to UYU	36.7449 Indirect	
USD to UZS	11978.1479 Indirect	
USD to VND	23971.7501 Indirect	
USD to VUV	115.1524 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	594.3368 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	614.0577 Indirect	
USD to XPF	107.3709 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.4407 Indirect	
USD to ZMW	26.5626 Indirect	
USD to	0.0000	0
	0.0000	Ū