PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
SWIFT MT103 (US based accounts)
Market Convention
05-Feb-2024 09:01 Asia/Singapore
06-Feb-2024 08:00 Asia/Singapore
USD
500,000 USD

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6011 Indirect
USD to ALL		92.9655 Indirect
USD to AMD		390.9310 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		816.9006 Indirect
USD to ARS		783.4115 Indirect
USD to AUD		0.6622 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7653 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		106.4776 Indirect
USD to BGN		1.7775 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2760.3034 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.2860 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.7593 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.5611 Indirect
USD to BWP		0.0762 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3217 Indirect
USD to CDF		2635.4677 Indirect
USD to CHF		0.8508 Indirect
USD to CLP		905.4738 Indirect
USD to CNH		7.0783 Indirect
USD to CNY		7.0281 Indirect
USD to COP		3768.0008 Indirect
USD to CRC		495.2075 Indirect
USD to CVE		99.5192 Indirect
USD to CZK		22.6822 Indirect
USD to DJF		172.6658 Indirect
USD to DKK		6.7841 Indirect
USD to DOP		56.2787 Indirect
USD to DZD		129.1393 Indirect
USD to EGP		30.0988 Indirect

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USD to ERN USD to ETB	14.5875 Indirect 54.6474 Indirect
USD to EUR	1.0986 Direct
USD to FJD	0.4638 Direct
USD to FKP	1.2695 Direct
USD to GBP	1.2859 Direct
USD to GEL	2.5624 Indirect
USD to GHS	12.0604 Indirect
USD to GIP	1.3084 Direct
USD to GMD	65.3493 Indirect
USD to GNF	8274.0210 Indirect
USD to GTQ	7.5080 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6702 Indirect
USD to HNL	23.6580 Indirect
USD to HTG	127.9251 Indirect
USD to HUF	349.5362 Indirect
USD to IDR	15281.7210 Indirect
USD to ILS	3.5799 Indirect
USD to INR	81.1452 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	134.2419 Indirect
USD to JMD	148.1981 Indirect
USD to JOD	0.6890 Indirect
USD to JPY	145.7700 Indirect
USD to KES	156.5678 Indirect
USD to KGS	85.1861 Indirect
USD to KHR	3961.8180 Indirect
USD to KMF	437.7054 Indirect
USD to KRW	1298.1024 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	21979.4833 Indirect
USD to LBP	14349.5587 Indirect
USD to LKR	307.6518 Indirect
USD to LRD	184.7664 Indirect
USD to LSL	18.4012 Indirect
USD to MAD	9.7911 Indirect
USD to MDL	17.0490 Indirect
USD to MGA	4390.8373 Indirect
USD to MKD	54.8575 Indirect
USD to MNT	3304.5451 Indirect
USD to MOP	7.8976 Indirect
	44.0103 Indirect
USD to MUR	
USD to MVR	14.9827 Indirect
USD to MXN	16.8373 Indirect
USD to MYR	4.6616 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.4196 Indirect
USD to NGN	1338.1549 Indirect
USD to NIO	35.3109 Indirect
USD to NOK	10.4253 Indirect
USD to NZD	0.6172 Direct
USD to OMR	0.3763 Indirect

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USD to PAB	0.9614	
USD to PEN	3.7466	
USD to PGK	0.2752	
USD to PHP	54.4488	
USD to PKR	269.6474	
USD to PLN	3.9299	
USD to PYG	6943.6536	Indirect
USD to QAR	3.5505	Indirect
USD to RON	4.5257	Indirect
USD to RSD	106.1913	Indirect
USD to RWF	1258.5336	Indirect
USD to SAR	3.6723	Indirect
USD to SBD	0.1211	Direct
USD to SCR	13.3442	Indirect
USD to SEK	10.3243	Indirect
USD to SGD	1.3183	Indirect
USD to SHP	1.3163	Direct
USD to SRD	34.7426	Indirect
USD to SSP	1060.0258	Indirect
USD to SZL	18.4012	Indirect
USD to THB	34.9299	Indirect
USD to TJS	10.5904	Indirect
USD to TMT	3.3519	Indirect
USD to TND	3.0357	Indirect
USD to TOP	0.4338	Direct
USD to TRY	29.8331	Indirect
USD to TTD	6.5512	Indirect
USD to TWD	30.5990	Indirect
USD to TZS	2659.2346	Indirect
USD to UGX	3710.0837	Indirect
USD to UYU	37.3283	Indirect
USD to UZS	12023.2688	Indirect
USD to VND	23582.0949	Indirect
USD to VUV	117.1569	Indirect
USD to WST	0.3833	Direct
USD to XAF	600.0269	Indirect
USD to XCD	2.6080	Indirect
USD to XOF	618.8754	Indirect
USD to XPF	108.0173	Indirect
USD to YER	517.3657	Indirect
USD to ZAR	18.5701	Indirect
USD to ZMW	27.2980	Indirect
USD to	0.0000	0
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