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

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6	010 Indirect
USD to ALL	93.2	518 Indirect
USD to AMD	390.9	408 Indirect
USD to ANG	1.7	'353 Indirect
USD to AOA	802.3	131 Indirect
USD to ARS	783.4	115 Indirect
USD to AUD	0.6	641 Direct
USD to AWG	1.7	353 Indirect
USD to AZN	1.6	483 Indirect
USD to BAM	1.7	'665 Indirect
USD to BBD	1.9	450 Indirect
USD to BDT	106.4	776 Indirect
USD to BGN	1.7	811 Indirect
USD to BHD	0.3	693 Indirect
USD to BIF	2761.9	122 Indirect
USD to BMD	0.9	725 Indirect
USD to BND	1.2	766 Indirect
USD to BOB	6.7	'685 Indirect
USD to BRL	4.7	642 Indirect
USD to BSD	0.9	644 Indirect
USD to BTN	79.5	897 Indirect
USD to BWP	0.0	747 Direct
USD to BZD	1.9	366 Indirect
USD to CAD	1.3	215 Indirect
USD to CDF	2637.4	219 Indirect
USD to CHF	0.8	634 Indirect
USD to CLP	925.5	099 Indirect
USD to CNH	7.0	799 Indirect
USD to CNY	7.0	342 Indirect
USD to COP	3717.1	506 Indirect
USD to CRC	494.5	166 Indirect
USD to CVE	99.6	080 Indirect
USD to CZK	23.0	593 Indirect
USD to DJF	172.6	658 Indirect
USD to DKK	6.7	904 Indirect
USD to DOP	56.0	616 Indirect
USD to DZD	129.0	225 Indirect
USD to EGP	30.0	988 Indirect

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USD to ERN USD to ETB	14.5875 Indirect 54.7726 Indirect
USD to EUR	1.0977 Direct
USD to FJD	0.4540 Direct
USD to FKP	1.2667 Direct
USD to GBP	1.2832 Direct
USD to GEL	2.5381 Indirect
USD to GHS	12.1960 Indirect
USD to GIP	1.3056 Direct
USD to GMD	65.6947 Indirect
USD to GNF	8273.0340 Indirect
USD to GTQ	7.5022 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6688 Indirect
USD to HNL	23.6678 Indirect
USD to HTG	127.9251 Indirect
USD to HUF	354.2935 Indirect
USD to IDR	15263.9550 Indirect
USD to ILS	3.5412 Indirect
USD to INR	81.2301 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	134.8933 Indirect
USD to JMD	148.6521 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.2209 Indirect
USD to KES	138.6735 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3949.9740 Indirect
USD to KMF	438.0834 Indirect
USD to KRW	1292.5653 Indirect
USD to KWD	0.3000 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22589.2420 Indirect
USD to LBP	14291.4639 Indirect
USD to LKR	305.2416 Indirect
USD to LRD	185.7337 Indirect
USD to LSL	18.4038 Indirect
USD to MAD	9.7475 Indirect
USD to MDL	17.1243 Indirect
USD to MGA	4400.5592 Indirect
USD to MKD	54.9364 Indirect
USD to MNT	3298.2382 Indirect
USD to MOP	7.8981 Indirect
USD to MUR	44.6815 Indirect
USD to MVR	14.9827 Indirect
	16.7194 Indirect
USD to MYR	4.6822 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.4222 Indirect
USD to NGN	1484.7638 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.3437 Indirect
USD to NZD	0.6216 Direct
USD to OMR	0.3764 Indirect

	0.0014.1	
USD to PAB	0.9614 li	
USD to PEN	3.7736 li	
USD to PGK	0.2753 D	
USD to PHP	54.6857 li	
USD to PKR	272.4525 li	
USD to PLN	3.9558 li	
USD to PYG	6973.8262 li	
USD to QAR	3.5562 li	
USD to RON	4.5326 li	
USD to RSD	105.5004 li	
USD to RWF	1260.5767 li	
USD to SAR	3.6770 li	
USD to SBD	0.1207 D	Direct
USD to SCR	13.4824 li	ndirect
USD to SEK	10.2716 li	ndirect
USD to SGD	1.3202 li	
USD to SHP	1.3110 D	Direct
USD to SRD	34.2560 li	ndirect
USD to SSP	1136.1725 li	ndirect
USD to SZL	18.4038 li	ndirect
USD to THB	35.4037 li	ndirect
USD to TJS	10.6002 li	ndirect
USD to TMT	3.3519 li	ndirect
USD to TND	3.0648 li	ndirect
USD to TOP	0.4371 D	Direct
USD to TRY	30.1974 li	ndirect
USD to TTD	6.6129 li	ndirect
USD to TWD	30.5368 li	ndirect
USD to TZS	2706.4626 li	ndirect
USD to UGX	3744.1253 li	ndirect
USD to UYU	37.1003 li	ndirect
USD to UZS	12065.7986 li	ndirect
USD to VND	23741.4362 li	ndirect
USD to VUV	116.7621 li	ndirect
USD to WST	0.3833 D	Direct
USD to XAF	597.2140 li	ndirect
USD to XCD	2.6080 li	ndirect
USD to XOF	614.3095 li	ndirect
USD to XPF	107.8692 li	ndirect
USD to YER	517.3657 li	ndirect
USD to ZAR	18.5790 li	
USD to ZMW	25.2850 li	
USD to	0.0000	0
	0.0000	0