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

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6006 Indirect
USD to ALL		92.1858 Indirect
USD to AMD		375.4153 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		819.8181 Indirect
USD to ARS		790.8855 Indirect
USD to AUD		0.6639 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7658 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		106.4776 Indirect
USD to BGN		1.7804 Indirect
USD to BHD		0.3690 Indirect
USD to BIF		2769.1173 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.3014 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.8471 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.9391 Indirect
USD to BWP		0.0749 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3304 Indirect
USD to CDF		2684.0972 Indirect
USD to CHF		0.8904 Indirect
USD to CLP		936.2682 Indirect
USD to CNH		7.1159 Indirect
USD to CNY		7.0732 Indirect
USD to COP		3634.0847 Indirect
USD to CRC		479.3168 Indirect
USD to CVE		99.5587 Indirect
USD to CZK		23.0287 Indirect
USD to DJF		172.7053 Indirect
USD to DKK		6.7905 Indirect
USD to DOP		56.5058 Indirect
USD to DZD		129.1033 Indirect
USD to EGP		45.8921 Indirect

	14 EQ7E Indiract
USD to ERN USD to ETB	14.5875 Indirect 55.0879 Indirect
USD to EUR	1.0983 Direct
USD to FJD	0.4502 Direct
USD to FKP	1.2656 Direct
USD to GBP	1.2821 Direct
USD to GEL	2.5771 Indirect
USD to GHS	12.8044 Indirect
USD to GIP	1.3044 Direct
USD to GMD	65.8428 Indirect
USD to GNF	8269.0860 Indirect
USD to GTQ	7.5003 Indirect
USD to GYD	209.6289 Indirect
USD to HKD	7.6761 Indirect
USD to HNL	23.5996 Indirect
USD to HTG	128.3692 Indirect
USD to HUF	359.3272 Indirect
USD to IDR	15534.3930 Indirect
USD to ILS	3.6318 Indirect
USD to INR	81.5884 Indirect
USD to IQD	1309.7490 Indirect
USD to ISK	136.1172 Indirect
USD to JMD	146.7274 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	148.5731 Indirect
USD to KES	126.9085 Indirect
USD to KGS	85.2147 Indirect
USD to KHR	3921.3510 Indirect
USD to KMF	437.8883 Indirect
USD to KRW	1308.7423 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22980.1927 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	294.0658 Indirect
USD to LRD	187.6879 Indirect
USD to LSL	18.2598 Indirect
USD to MAD	9.7696 Indirect
USD to MDL	17.0112 Indirect
USD to MGA	4230.3708 Indirect
USD to MKD	54.9068 Indirect
USD to MNT	3281.7059 Indirect
USD to MOP	7.9044 Indirect
USD to MUR	45.4119 Indirect
USD to MVR	14.9827 Indirect
	14.9827 Indirect
USD to MXN	
USD to MYR	4.6518 Indirect
USD to MZN	62.5265 Indirect
USD to NAD	18.2781 Indirect
USD to NGN	1203.4688 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.6278 Indirect
USD to NZD	0.6079 Direct
USD to OMR	0.3763 Indirect

USD to PAB	0.9614 In	
USD to PEN	3.6357 In	
USD to PGK	0.2711 D	
USD to PHP	55.0489 In	
USD to PKR	271.9017 In	idirect
USD to PLN	3.9062 In	
USD to PYG	7042.9063 In	idirect
USD to QAR	3.5507 In	
USD to RON	4.5245 In	ldirect
USD to RSD	105.4610 In	ıdirect
USD to RWF	1274.1874 In	ldirect
USD to SAR	3.6731 In	ldirect
USD to SBD	0.1212 D	irect
USD to SCR	13.5811 In	ldirect
USD to SEK	10.5302 In	direct
USD to SGD	1.3252 In	ldirect
USD to SHP	1.3078 D	irect
USD to SRD	32.8936 In	ldirect
USD to SSP	1518.0737 In	ldirect
USD to SZL	18.2598 In	direct
USD to THB	35.8972 In	direct
USD to TJS	10.6002 In	ldirect
USD to TMT	3.3519 In	ldirect
USD to TND	2.9648 In	ldirect
USD to TOP	0.4307 D	irect
USD to TRY	31.1020 In	ldirect
USD to TTD	6.5475 In	direct
USD to TWD	31.2425 In	ldirect
USD to TZS	2758.0037 In	direct
USD to UGX	3768.4450 In	direct
USD to UYU	36.1982 In	ldirect
USD to UZS	12197.9481 In	direct
USD to VND	24254.3702 In	direct
USD to VUV	117.3247 In	direct
USD to WST	0.3731 D	irect
USD to XAF	595.5657 In	ldirect
USD to XCD	2.6080 In	ldirect
USD to XOF	608.8950 In	ldirect
USD to XPF	108.0568 In	ldirect
USD to YER	514.4441 In	ldirect
USD to ZAR	18.4280 In	
USD to ZMW	24.1666 In	
USD to	0.0000	0
	0.0000	0