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

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6005 Indirect
USD to ALL		91.7614 Indirect
USD to AMD		373.4315 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		800.9621 Indirect
USD to ARS		785.9903 Indirect
USD to AUD		0.6720 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7540 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		106.4776 Indirect
USD to BGN		1.7685 Indirect
USD to BHD		0.3696 Indirect
USD to BIF		2769.5516 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.3049 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.8434 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.9628 Indirect
USD to BWP		0.0748 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3282 Indirect
USD to CDF		2684.0972 Indirect
USD to CHF		0.8837 Indirect
USD to CLP		905.3652 Indirect
USD to CNH		7.1036 Indirect
USD to CNY		7.0638 Indirect
USD to COP		3582.7113 Indirect
USD to CRC		483.4326 Indirect
USD to CVE		98.8777 Indirect
USD to CZK		22.8796 Indirect
USD to DJF		172.7053 Indirect
USD to DKK		6.7458 Indirect
USD to DOP		56.5946 Indirect
USD to DZD		129.0332 Indirect
USD to EGP		45.7507 Indirect

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USD to MYR 4.6421 Indirect			
USD to MZN 62.5265 Indirect	USD to MZN		
USD to NAD 18.1668 Indirect	USD to NAD	18.1668 Indirect	
USD to NGN 1181.5772 Indirect	USD to NGN	1181.5772 Indirect	
USD to NIO 35.6031 Indirect	USD to NIO	35.6031 Indirect	
USD to NOK 10.5077 Indirect		10.5077 Indirect	
USD to NZD 0.6150 Direct	USD to NZD	0.6150 Direct	
USD to OMR 0.3764 Indirect	USD to OMR	0.3764 Indirect	

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USD to PAB	0.9614 lr	
USD to PEN	3.6177 lr	
USD to PGK	0.2783 D	
USD to PHP	55.1170 lr	
USD to PKR	271.9155 Ir	
USD to PLN	3.8800 lr	
USD to PYG	7046.8049 Ir	
USD to QAR	3.5756 Ir	
USD to RON	4.4926 Ir	
USD to RSD	104.8194 Ir	
USD to RWF	1274.3453 Ir	
USD to SAR	3.6732 Ir	
USD to SBD	0.1206 D	Direct
USD to SCR	13.5811 Ir	ndirect
USD to SEK	10.4226 Ir	ndirect
USD to SGD	1.3216 lr	ndirect
USD to SHP	1.3192 D	Direct
USD to SRD	32.9909 Ir	ndirect
USD to SSP	1518.0737 Ir	ndirect
USD to SZL	18.1486 Ir	ndirect
USD to THB	35.9860 Ir	ndirect
USD to TJS	10.5904 Ir	ndirect
USD to TMT	3.3519 lr	ndirect
USD to TND	2.9499 Ir	ndirect
USD to TOP	0.4351 D	Direct
USD to TRY	31.3282 Ir	ndirect
USD to TTD	6.5363 Ir	ndirect
USD to TWD	31.2435 Ir	ndirect
USD to TZS	2748.2818 Ir	ndirect
USD to UGX	3734.3935 Ir	ndirect
USD to UYU	36.3404 Ir	ndirect
USD to UZS	12242.6296 Ir	ndirect
USD to VND	24210.2414 Ir	ndirect
USD to VUV	117.1076 Ir	ndirect
USD to WST	0.3750 D	Direct
USD to XAF	591.3907 Ir	ndirect
USD to XCD	2.6080 Ir	ndirect
USD to XOF	601.0997 Ir	ndirect
USD to XPF	107.3363 Ir	ndirect
USD to YER	514.4441 Ir	ndirect
USD to ZAR	18.3295 lr	ndirect
USD to ZMW	24.0207 Ir	
USD to	0.0000	0
	0.0000	0