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

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.600	7 Indirect
USD to ALL	91.988	4 Indirect
USD to AMD	380.745	1 Indirect
USD to ANG	1.735	3 Indirect
USD to AOA	820.109	7 Indirect
USD to ARS	786.175	3 Indirect
USD to AUD	0.656	7 Direct
USD to AWG	1.735	3 Indirect
USD to AZN	1.648	3 Indirect
USD to BAM	1.782	6 Indirect
USD to BBD	1.945	0 Indirect
USD to BDT	106.477	6 Indirect
USD to BGN	1.797	2 Indirect
USD to BHD	0.369	5 Indirect
USD to BIF	2771.348	0 Indirect
USD to BMD	0.972	5 Indirect
USD to BND	1.312	4 Indirect
USD to BOB	6.768	5 Indirect
USD to BRL	5.021	5 Indirect
USD to BSD	0.964	4 Indirect
USD to BTN	80.135	5 Indirect
USD to BWP	0.074	6 Direct
USD to BZD	1.936	6 Indirect
USD to CAD	1.350	1 Indirect
USD to CDF	2688.963	1 Indirect
USD to CHF	0.892	5 Indirect
USD to CLP	939.426	6 Indirect
USD to CNH	7.103	9 Indirect
USD to CNY	7.063	9 Indirect
USD to COP	3706.362	7 Indirect
USD to CRC	480.007	7 Indirect
USD to CVE	100.496	3 Indirect
USD to CZK	23.187	6 Indirect
USD to DJF	172.705	3 Indirect
USD to DKK	6.856	7 Indirect
USD to DOP	56.486	0 Indirect
USD to DZD	129.140	3 Indirect
USD to EGP	46.812	4 Indirect

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