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

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.601	1 Indirect
USD to ALL	90.093	4 Indirect
USD to AMD	372.780	0 Indirect
USD to ANG	1.735	3 Indirect
USD to AOA	829.459	4 Indirect
USD to ARS	844.157	5 Indirect
USD to AUD	0.676	9 Direct
USD to AWG	1.735	3 Indirect
USD to AZN	1.648	3 Indirect
USD to BAM	1.755	7 Indirect
USD to BBD	1.945	0 Indirect
USD to BDT	114.028	1 Indirect
USD to BGN	1.769	5 Indirect
USD to BHD	0.369	6 Indirect
USD to BIF	2778.069	4 Indirect
USD to BMD	0.972	5 Indirect
USD to BND	1.300	6 Indirect
USD to BOB	6.768	5 Indirect
USD to BRL	4.971	6 Indirect
USD to BSD	0.964	4 Indirect
USD to BTN	79.795	0 Indirect
USD to BWP	0.075	8 Direct
USD to BZD	1.936	6 Indirect
USD to CAD	1.341	4 Indirect
USD to CDF	2713.272	9 Indirect
USD to CHF	0.885	1 Indirect
USD to CLP	881.361	4 Indirect
USD to CNH	7.111	3 Indirect
USD to CNY	7.069	9 Indirect
USD to COP	3671.847	3 Indirect
USD to CRC	500.961	7 Indirect
USD to CVE	98.966	5 Indirect
USD to CZK	22.373	3 Indirect
USD to DJF	172.665	8 Indirect
USD to DKK	6.751	9 Indirect
USD to DOP	56.574	8 Indirect
USD to DZD	129.053	6 Indirect
USD to EGP	45.707	5 Indirect

USD to ERN	14.5875 Indirect
USD to ETB	55.4736 Indirect
USD to EUR	1.1046 Direct
USD to FJD	0.4523 Direct
USD to FKP	1.2815 Direct
USD to GBP	1.2982 Direct
USD to GEL	2.6619 Indirect
USD to GHS	14.5668 Indirect
USD to GIP	1.3207 Direct
USD to GMD	66.4646 Indirect
USD to GNF	8280.9300 Indirect
USD to GTQ	7.4818 Indirect
USD to GYD	209.5302 Indirect
USD to HKD	7.6658 Indirect
USD to HNL	23.7163 Indirect
USD to HTG	128.6160 Indirect
USD to HUF	352.3787 Indirect
USD to IDR	15891.6870 Indirect
USD to ILS	3.6300 Indirect
USD to INR	81.4374 Indirect
USD to IQD	1294.9440 Indirect
USD to ISK	133.8668 Indirect
USD to JMD	148.8100 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	153.6759 Indirect
USD to KES	125.8721 Indirect
USD to KGS	83.6410 Indirect
USD to KHR	3965.7660 Indirect
USD to KMF	435.3577 Indirect
USD to KRW	1338.7471 Indirect
USD to KWD	0.2989 Indirect
USD to KYD	0.8004 Indirect
USD to LAK	23742.6305 Indirect
	85272.3388 Indirect
USD to LBP	
USD to LKR	292.8143 Indirect
USD to LRD	187.3918 Indirect
USD to LSL	18.1704 Indirect
USD to MAD	9.6629 Indirect
USD to MDL	16.9609 Indirect
USD to MGA	4316.4372 Indirect
USD to MKD	54.7213 Indirect
USD to MNT	3286.0783 Indirect
USD to MOP	7.8946 Indirect
USD to MUR	46.4778 Indirect
USD to MVR	14.9827 Indirect
USD to MWK	1669.5204 Indirect
USD to MXN	16.6840 Indirect
USD to MYR	4.6067 Indirect
USD to MZN	62.5955 Indirect
USD to NAD	18.1885 Indirect
USD to NGN	1385.8072 Indirect
USD to NIO	35.6129 Indirect
USD to NOK	10.3419 Indirect
USD to NZD	0.6246 Direct

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USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6782 Indirect	
USD to PGK	0.2659 Direct	
USD to PHP	57.3042 Indirect	
USD to PKR	272.0093 Indirect	
USD to PLN	3.8749 Indirect	
USD to PYG	7199.6024 Indirect	
USD to QAR	3.5503 Indirect	
USD to RON	4.5045 Indirect	
USD to RSD	104.8391 Indirect	
USD to RWF	1285.9524 Indirect	
USD to SAR	3.6729 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.6601 Indirect	
USD to SEK	10.3829 Indirect	
USD to SGD	1.3237 Indirect	
USD to SHP	1.3252 Direct	
USD to SRD	30.3633 Indirect	
USD to SSP	1489.4820 Indirect	
USD to SZL	18.1704 Indirect	
USD to THB	35.9465 Indirect	
USD to TJS	10.3571 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	2.9537 Indirect	
USD to TOP	0.4310 Direct	
USD to TRY	31.5936 Indirect	
USD to TTD	6.5523 Indirect	
USD to TWD	31.5840 Indirect	
USD to TZS	2829.9659 Indirect	
USD to UGX	3710.0837 Indirect	
USD to UYU	36.7282 Indirect	
USD to UZS	12189.1934 Indirect	
USD to VND	24943.2271 Indirect	
USD to VUV	116.2489 Indirect	
USD to WST	0.3747 Direct	
USD to XAF	592.0421 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	592.9333 Indirect	
USD to XPF	107.6027 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.3422 Indirect	
USD to ZMW	25.7517 Indirect	
USD to	0.0000	0
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