PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
SWIFT MT103 (US based accounts)
Market Convention
02-Aug-2023 09:01 Asia/Singapore
03-Aug-2023 08:00 Asia/Singapore
USD
500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.602	2 Indirect
USD to ALL	89.270	00 Indirect
USD to AMD	373.650	03 Indirect
USD to ANG	1.736	52 Indirect
USD to AOA	804.179	00 Indirect
USD to ARS	264.041	.2 Indirect
USD to AUD	0.674	2 Direct
USD to AWG	1.736	52 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.730	02 Indirect
USD to BBD	1.946	60 Indirect
USD to BDT	105.563	8 Indirect
USD to BGN	1.740	9 Indirect
USD to BHD	0.369	07 Indirect
USD to BIF	2732.155	58 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.293	6 Indirect
USD to BOB	6.664	9 Indirect
USD to BRL	4.593	3 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	78.887	4 Indirect
USD to BWP	0.078	31 Direct
USD to BZD	1.937	'6 Indirect
USD to CAD	1.302	2 Indirect
USD to CDF	2382.857	'3 Indirect
USD to CHF	0.856	53 Indirect
USD to CLP	805.622	3 Indirect
USD to CNH	7.045	3 Indirect
USD to CNY	7.022	2 Indirect
USD to COP	3828.942	4 Indirect
USD to CRC	523.236	68 Indirect
USD to CVE	97.525	5 Indirect
USD to CZK	21.340	9 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.647	'9 Indirect
USD to DOP	53.897	'8 Indirect
USD to DZD	129.926	52 Indirect
USD to EGP	30.114	0 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.2985 Indirect
	1.1208 Direct
USD to EUR	
USD to FJD	0.4509 Direct
USD to FKP	1.2860 Direct
USD to GBP	1.3027 Direct
USD to GEL	2.5151 Indirect
USD to GHS	11.2791 Indirect
USD to GIP	1.3255 Direct
USD to GMD	58.9340 Indirect
USD to GNF	8287.1000 Indirect
USD to GTQ	7.5625 Indirect
USD to GYD	210.0808 Indirect
USD to HKD	7.6459 Indirect
USD to HNL	23.6603 Indirect
USD to HTG	132.5620 Indirect
USD to HUF	346.2570 Indirect
USD to IDR	14773.9875 Indirect
USD to ILS	3.5544 Indirect
USD to INR	80.5968 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	127.9998 Indirect
USD to JMD	147.1276 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	140.3534 Indirect
USD to KES	138.8425 Indirect
USD to KGS	83.7618 Indirect
USD to KHR	4009.2500 Indirect
USD to KMF	429.0547 Indirect
USD to KRW	1252.5450 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	19381.0503 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	310.7080 Indirect
USD to LRD	180.3076 Indirect
USD to LSL	17.7548 Indirect
USD to MAD	9.5635 Indirect
USD to MDL	17.0972 Indirect
USD to MGA	4305.4901 Indirect
USD to MKD	53.7565 Indirect
USD to MNT	3360.7193 Indirect
USD to MOP	7.8740 Indirect
USD to MUR	44.1215 Indirect
USD to MVR	14.9903 Indirect
	14.9903 Indirect
USD to MWK	
USD to MXN	16.5523 Indirect
USD to MYR	4.4355 Indirect
USD to MZN	61.7286 Indirect
USD to NAD	17.7706 Indirect
USD to NGN	760.1380 Indirect
USD to NIO	35.1935 Indirect
USD to NOK	9.9817 Indirect
USD to NZD	0.6251 Direct

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USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2971 Direct	
USD to PHP	53.6736 Indirect	
USD to PKR	279.6640 Indirect	
USD to PLN	3.9671 Indirect	
USD to PYG	6955.9303 Indirect	
USD to QAR	3.5504 Indirect	
USD to RON	4.3953 Indirect	
USD to RSD	103.2135 Indirect	
USD to RWF	1164.2921 Indirect	
USD to SAR	3.6763 Indirect	
USD to SBD	0.1225 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	10.3743 Indirect	
USD to SGD	1.3103 Indirect	
USD to SHP	1.3296 Direct	
USD to SRD	36.7075 Indirect	
USD to SSP	971.0474 Indirect	
USD to SZL	17.7547 Indirect	
USD to THB	33.6639 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9257 Indirect	
USD to TOP	0.4382 Direct	
USD to TRY	26.4462 Indirect	
USD to TTD	6.6353 Indirect	
USD to TWD	30.8475 Indirect	
USD to TZS	2529.2936 Indirect	
USD to UGX	3524.6640 Indirect	
USD to UYU	35.5085 Indirect	
USD to UZS	11210.6036 Indirect	
USD to VND	23123.3099 Indirect	
USD to VUV	114.7673 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	596.8549 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	603.3186 Indirect	
USD to XPF	105.7119 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.9169 Indirect	
USD to ZMW	18.4868 Indirect	
USD to	0.0000	0
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