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

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.60	28 Indirect
USD to ALL	92.52	88 Indirect
USD to AMD	373.76	88 Indirect
USD to ANG	1.73	62 Indirect
USD to AOA	803.69	25 Indirect
USD to ARS	261.60	69 Indirect
USD to AUD	0.67	97 Direct
USD to AWG	1.73	62 Indirect
USD to AZN	1.64	91 Indirect
USD to BAM	1.72	64 Indirect
USD to BBD	1.94	60 Indirect
USD to BDT	104.59	60 Indirect
USD to BGN	1.74	09 Indirect
USD to BHD	0.36	95 Indirect
USD to BIF	2730.79	30 Indirect
USD to BMD	0.97	'30 Indirect
USD to BND	1.28	91 Indirect
USD to BOB	6.66	49 Indirect
USD to BRL	4.53	70 Indirect
USD to BSD	0.96	49 Indirect
USD to BTN	78.88	55 Indirect
USD to BWP	0.07	93 Direct
USD to BZD	1.93	76 Indirect
USD to CAD	1.29	95 Indirect
USD to CDF	2382.85	73 Indirect
USD to CHF	0.85	31 Indirect
USD to CLP	794.48	33 Indirect
USD to CNH	7.00	87 Indirect
USD to CNY	6.98	370 Indirect
USD to COP	3750.59	41 Indirect
USD to CRC	519.98	79 Indirect
USD to CVE	97.33	79 Indirect
USD to CZK	21.31	.03 Indirect
USD to DJF	172.75	33 Indirect
USD to DKK	6.63	22 Indirect
USD to DOP	53.64	10 Indirect
USD to DZD	129.93	21 Indirect
USD to EGP	30.11	.40 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.2730 Indirect
	1.1235 Direct
USD to EUR	
USD to FJD	0.4589 Direct
USD to FKP	1.2937 Direct
USD to GBP	1.3105 Direct
USD to GEL	2.5297 Indirect
USD to GHS	11.3498 Indirect
USD to GIP	1.3334 Direct
USD to GMD	58.8846 Indirect
USD to GNF	8290.0625 Indirect
USD to GTQ	7.5517 Indirect
USD to GYD	210.0808 Indirect
USD to HKD	7.6499 Indirect
USD to HNL	23.6603 Indirect
USD to HTG	132.8089 Indirect
USD to HUF	341.9713 Indirect
USD to IDR	14731.5250 Indirect
USD to ILS	3.6181 Indirect
USD to INR	80.5000 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	128.2170 Indirect
USD to JMD	147.1869 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	138.2006 Indirect
USD to KES	138.5956 Indirect
USD to KGS	83.6252 Indirect
USD to KHR	4003.3250 Indirect
USD to KMF	428.0581 Indirect
USD to KRW	1238.0781 Indirect
USD to KWD	0.2992 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	19397.5909 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	312.0530 Indirect
USD to LRD	179.9916 Indirect
USD to LSL	17.1067 Indirect
USD to MAD	9.5283 Indirect
USD to MDL	17.1599 Indirect
USD to MGA	4303.2189 Indirect
USD to MKD	53.5906 Indirect
USD to MNT	3356.8285 Indirect
USD to MOP	7.8780 Indirect
USD to MUR	44.6548 Indirect
USD to MVR	14.9903 Indirect
	14.9903 Indirect
USD to MWK	
USD to MXN	16.3719 Indirect
USD to MYR	4.4570 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	17.1237 Indirect
USD to NGN	792.9526 Indirect
USD to NIO	35.1935 Indirect
USD to NOK	9.9967 Indirect
USD to NZD	0.6284 Direct

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USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2971 Direct	
USD to PHP	53.4761 Indirect	
USD to PKR	279.3045 Indirect	
USD to PLN	3.9226 Indirect	
USD to PYG	6959.8210 Indirect	
USD to QAR	3.5513 Indirect	
USD to RON	4.3843 Indirect	
USD to RSD	104.1023 Indirect	
USD to RWF	1162.7220 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1228 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	10.3370 Indirect	
USD to SGD	1.3057 Indirect	
USD to SHP	1.3411 Direct	
USD to SRD	36.6102 Indirect	
USD to SSP	951.8794 Indirect	
USD to SZL	17.1067 Indirect	
USD to THB	33.5256 Indirect	
USD to TJS	10.6152 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9697 Indirect	
USD to TOP	0.4413 Direct	
USD to TRY	26.3032 Indirect	
USD to TTD	6.6352 Indirect	
USD to TWD	30.5592 Indirect	
USD to TZS	2536.5913 Indirect	
USD to UGX	3512.5079 Indirect	
USD to UYU	35.6725 Indirect	
USD to UZS	11197.4501 Indirect	
USD to VND	23147.9678 Indirect	
USD to VUV	115.5770 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	595.5613 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	603.3823 Indirect	
USD to XPF	105.4946 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.2594 Indirect	
USD to ZMW	18.1073 Indirect	
USD to	0.0000	0
	0.0000	0