PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
SWIFT MT103 (US based accounts)
Market Convention
25-Nov-2022 09:01 Asia/Singapore
26-Nov-2022 08:00 Asia/Singapore
USD
500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.599	3 Indirect
USD to ALL	108.476	9 Indirect
USD to AMD	379.5654	1 Indirect
USD to ANG	1.734	4 Indirect
USD to AOA	486.9753	3 Indirect
USD to ARS	157.7894	1 Indirect
USD to AUD	0.689	1 Direct
USD to AWG	1.734	4 Indirect
USD to AZN	1.648	4 Indirect
USD to BAM	1.826	5 Indirect
USD to BBD	1.944) Indirect
USD to BDT	97.199	5 Indirect
USD to BGN	1.841	7 Indirect
USD to BHD	0.3694	4 Indirect
USD to BIF	1982.840	3 Indirect
USD to BMD	0.972) Indirect
USD to BND	1.351	3 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	5.085	5 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	78.242	5 Indirect
USD to BWP	0.0794	4 Direct
USD to BZD	1.935	6 Indirect
USD to CAD	1.307	5 Indirect
USD to CDF	1953.7293	3 Indirect
USD to CHF	0.9252	2 Indirect
USD to CLP	871.616	9 Indirect
USD to CNH	7.030	5 Indirect
USD to CNY	6.975) Indirect
USD to COP	4694.091	1 Indirect
USD to CRC	580.6698	3 Indirect
USD to CVE	102.966	5 Indirect
USD to CZK	22.969	3 Indirect
USD to DJF	172.526	1 Indirect
USD to DKK	7.0034	4 Indirect
USD to DOP	52.090	5 Indirect
USD to DZD	132.565	5 Indirect
USD to EGP	23.862	7 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.5208 Indirect
USD to EUR	1.0618 Direct
USD to FJD	0.4580 Direct
USD to FKP	1.2187 Direct
USD to GBP	1.2347 Direct
USD to GEL	2.6098 Indirect
USD to GHS	14.5386 Indirect
USD to GIP	1.2562 Direct
USD to GMD	59.7240 Indirect
USD to GNF	8308.8250 Indirect
USD to GTQ	7.4974 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6551 Indirect
USD to HNL	23.7043 Indirect
USD to HRK	7.0828 Indirect
USD to HTG	139.9683 Indirect
USD to HUF	389.2231 Indirect
USD to IDR	15294.4000 Indirect
USD to ILS	3.3326 Indirect
USD to INR	79.8196 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	135.5640 Indirect
USD to JMD	146.5253 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	136.1664 Indirect
USD to KES	121.6600 Indirect
USD to KGS	80.4838 Indirect
USD to KHR	4012.2125 Indirect
USD to KMF	452.9495 Indirect
USD to KRW	1293.2794 Indirect
USD to KWD	0.2994 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16879.8609 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	357.1847 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.5422 Indirect
USD to LYD	4.6486 Indirect
USD to MAD	10.4085 Indirect
USD to MDL	18.4739 Indirect
USD to MGA	4206.3550 Indirect
USD to MKD	56.7457 Indirect
USD to MNT	3310.6530 Indirect
USD to MOP	7.8838 Indirect
	42.5711 Indirect
	42.5711 Indirect 14.9804 Indirect
	1064.6336 Indirect
USD to MXN	19.0030 Indirect
USD to MYR	4.3839 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.5587 Indirect
USD to NGN	427.1036 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	9.7082 Indir	
USD to NZD	0.6379 Direc	
USD to OMR	0.3763 Indir	
USD to PAB	0.9609 Indir	ect
USD to PEN	3.7761 Indir	ect
USD to PGK	0.2907 Direc	t
USD to PHP	55.1874 Indir	ect
USD to PKR	218.8675 Indir	ect
USD to PLN	4.4199 Indir	ect
USD to PYG	6897.3221 Indir	ect
USD to QAR	3.5692 Indir	ect
USD to RON	4.6289 Indir	ect
USD to RSD	109.3360 Indir	ect
USD to RWF	1042.0791 Indir	ect
USD to SAR	3.6815 Indir	ect
USD to SBD	0.1247 Direc	t
USD to SCR	13.3905 Indir	ect
USD to SEK	10.1937 Indir	ect
USD to SGD	1.3487 Indir	ect
USD to SHP	1.2461 Direc	t .
USD to SLL	17786.8500 Indir	
USD to SRD	29.2779 Indir	
USD to SSP	597.1035 Indir	
USD to SZL	16.5421 Indir	
USD to THB	35.0365 Indir	
USD to TJS	9.5742 Indir	
USD to TMT	3.3945 Indir	
USD to TND	3.1334 Indir	
USD to TOP	0.4438 Direc	
USD to TRY	18.2104 Indir	
USD to TTD	6.5876 Indir	
	30.1000 Indir	
USD to TWD		
USD to TZS USD to UGX	2271.5759 Indir 3630.4351 Indir	
USD to UYU	37.1527 Indir	
USD to UZS	10822.4075 Indir	
USD to VND	24204.6520 Indir	
USD to VUV	117.7199 Indir	
USD to WST	0.3833 Dired	
USD to XAF	629.8078 Indir	
USD to XCD	2.6068 Indir	
USD to XOF	652.4820 Indir	
USD to XPF	111.0839 Indir	
USD to YER	543.3521 Indir	
USD to ZAR	16.6738 Indir	
USD to ZMW	16.3394 Indir	
USD to	0.0000	0