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

<mark>1.25%</mark>

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.602	0 Indirect
USD to ALL	88.884	9 Indirect
USD to AMD	374.114	4 Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	802.719	5 Indirect
USD to ARS	259.688	8 Indirect
USD to AUD	0.690	8 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.722	4 Indirect
USD to BBD	1.946	0 Indirect
USD to BDT	104.596	0 Indirect
USD to BGN	1.734	7 Indirect
USD to BHD	0.369	7 Indirect
USD to BIF	2730.605	4 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.286	8 Indirect
USD to BOB	6.664	9 Indirect
USD to BRL	4.552	8 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	78.513	2 Indirect
USD to BWP	0.078	5 Direct
USD to BZD	1.937	6 Indirect
USD to CAD	1.293	7 Indirect
USD to CDF	2466.538	0 Indirect
USD to CHF	0.848	8 Indirect
USD to CLP	794.196	9 Indirect
USD to CNH	7.010	6 Indirect
USD to CNY	6.981	6 Indirect
USD to COP	3805.193	0 Indirect
USD to CRC	517.894	4 Indirect
USD to CVE	97.110	8 Indirect
USD to CZK	21.358	6 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.618	0 Indirect
USD to DOP	53.532	4 Indirect
USD to DZD	129.479	3 Indirect
USD to EGP	30.114	0 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.2537 Indirect
	1.1258 Direct
USD to EUR	
USD to FJD	0.4572 Direct
USD to FKP	1.2964 Direct
USD to GBP	1.3132 Direct
USD to GEL	2.5005 Indirect
USD to GHS	11.2751 Indirect
USD to GIP	1.3362 Direct
USD to GMD	58.9538 Indirect
USD to GNF	8287.1000 Indirect
USD to GTQ	7.5480 Indirect
USD to GYD	209.5771 Indirect
USD to HKD	7.6610 Indirect
USD to HNL	23.6700 Indirect
USD to HTG	132.8089 Indirect
USD to HUF	336.7968 Indirect
USD to IDR	14636.7250 Indirect
USD to ILS	3.6122 Indirect
USD to INR	80.1109 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	128.3059 Indirect
USD to JMD	147.0091 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	138.3784 Indirect
USD to KES	138.1611 Indirect
USD to KGS	83.8288 Indirect
USD to KHR	4002.3375 Indirect
USD to KMF	427.1590 Indirect
USD to KRW	1241.0703 Indirect
USD to KWD	0.2991 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	19408.7891 Indirect
USD to LBP	14300.5603 Indirect
USD to LKR	312.0401 Indirect
USD to LRD	179.3893 Indirect
USD to LSL	17.0810 Indirect
USD to MAD	9.4176 Indirect
USD to MDL	16.8136 Indirect
USD to MGA	4300.6316 Indirect
USD to MKD	53.3181 Indirect
USD to MNT	3350.0148 Indirect
USD to MOP	7.8937 Indirect
USD to MUR	44.4178 Indirect
USD to MVR	14.9903 Indirect
	1344.6689 Indirect
USD to MXN	16.6185 Indirect
USD to MYR	4.4707 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	17.0983 Indirect
USD to NGN	768.5120 Indirect
USD to NIO	35.1935 Indirect
USD to NOK	9.8902 Indirect
USD to NZD	0.6335 Direct

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