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

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6018	Indirect
USD to ALL	96.9034	Indirect
USD to AMD	389.1935	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6491	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8004	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8079	Indirect
USD to BHD	0.3697	' Indirect
USD to BIF	2747.4620	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3291	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8042	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8275	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3572	Indirect
USD to CDF	2510.3238	Indirect
USD to CHF	0.8847	' Indirect
USD to CLP	868.6741	Indirect
USD to CNH	7.1888	Indirect
USD to CNY	7.1602	Indirect
USD to COP	3876.1646	Indirect
USD to CRC	510.5178	Indirect
USD to CVE	101.5051	Indirect
USD to CZK	22.6592	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9011	Indirect
USD to DOP	54.4113	Indirect
USD to DZD	130.3848	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.9959 Indirect
USD to EUR	1.0815 Direct
USD to FJD	0.4449 Direct
USD to FKP	1.2243 Direct
USD to GBP	1.2394 Direct
USD to GEL	2.5978 Indirect
USD to GHS	11.7130 Indirect
USD to GIP	1.2620 Direct
USD to GMD	64.2171 Indirect
USD to GNF	8268.3375 Indirect
USD to GTQ	7.5381 Indirect
USD to GYD	209.4290 Indirect
USD to HKD	7.6721 Indirect
USD to HNL	23.5922 Indirect
USD to HTG	129.3526 Indirect
USD to HUF	353.4263 Indirect
USD to IDR	15526.4625 Indirect
USD to ILS	3.8802 Indirect
USD to INR	81.5122 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	135.2579 Indirect
USD to JMD	147.0881 Indirect
USD to JOD	0.6893 Indirect
USD to JPY	146.5746 Indirect
USD to KES	148.2830 Indirect
USD to KGS	85.2292 Indirect
USD to KHR	4015.1750 Indirect
USD to KMF	444.4783 Indirect
USD to KRW	1308.5659 Indirect
USD to KWD	0.3027 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22582.1994 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	319.0830 Indirect
USD to LRD	182.9146 Indirect
USD to LSL	18.3331 Indirect
USD to MAD	9.9817 Indirect
USD to MDL	17.4437 Indirect
USD to MGA	4348.3081 Indirect
USD to MKD	55.8105 Indirect
USD to MNT	3354.8733 Indirect
USD to MOP	7.9031 Indirect
	43.5981 Indirect
USD to MUR	
USD to MVR	14.9903 Indirect
USD to MWK	1678.4044 Indirect
USD to MXN	17.7092 Indirect
USD to MYR	4.6630 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.3513 Indirect
USD to NGN	1009.4916 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.9278 Indirect
USD to NZD	0.5950 Direct

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USD to OMR	0.3774 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2760 Direct	
USD to PHP	55.5380 Indirect	
USD to PKR	273.3262 Indirect	
USD to PLN	4.1072 Indirect	
USD to PYG	7137.0378 Indirect	
USD to QAR	3.5547 Indirect	
USD to RON	4.5769 Indirect	
USD to RSD	108.0621 Indirect	
USD to RWF	1213.7560 Indirect	
USD to SAR	3.6758 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.9322 Indirect	
USD to SGD	1.3389 Indirect	
USD to SHP	1.2643 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	973.4799 Indirect	
USD to SZL	18.3331 Indirect	
USD to THB	35.2044 Indirect	
USD to TJS	10.6056 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0178 Indirect	
USD to TOP	0.4280 Direct	
USD to TRY	27.7170 Indirect	
USD to TTD	6.6270 Indirect	
USD to TWD	31.5467 Indirect	
USD to TZS	2560.3505 Indirect	
USD to UGX	3666.2320 Indirect	
USD to UYU	37.8973 Indirect	
USD to UZS	11794.5124 Indirect	
USD to VND	23955.0713 Indirect	
USD to VUV	119.6554 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	606.8879 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	635.6600 Indirect	
USD to XPF	110.0569 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.4807 Indirect	
USD to ZMW	21.3279 Indirect	
USD to	0.0000	0
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