akyat Indonesia (Persero) Tbk (Jakarta)
103 (US based accounts)
nvention
22 09:01 Asia/Singapore
22 08:00 Asia/Singapore
SD
)

USD to EGP

Trade Amount <= 500,000 USD Currency **Rate Direction** USD to AED 3.5992 Indirect USD to ALL 103.9936 Indirect USD to AMD 379.1111 Indirect USD to ANG 1.7344 Indirect USD to AOA 487.9473 Indirect USD to ARS 166.6505 Indirect USD to AUD 0.6799 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6474 Indirect USD to BAM 1.7944 Indirect USD to BBD 1.9440 Indirect USD to BDT 98.1674 Indirect USD to BGN 1.8097 Indirect USD to BHD 0.3694 Indirect USD to BIF 1987.2648 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3049 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9552 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.2893 Indirect USD to BWP 0.0804 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3380 Indirect USD to CDF 1955.6746 Indirect USD to CHF 0.9132 Indirect USD to CLP 835.4546 Indirect USD to CNH 6.8708 Indirect USD to CNY 6.7961 Indirect USD to COP 4557.6581 Indirect USD to CRC 559.1028 Indirect USD to CVE 101.1694 Indirect USD to CZK 22.3876 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.8820 Indirect USD to DOP 53.2263 Indirect USD to DZD 131.8945 Indirect

1.25%

24.0279 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.7657 Indirect
	1.0805 Direct
USD to EUR	
USD to FJD	0.4592 Direct
USD to FKP	1.2105 Direct
USD to GBP	1.2266 Direct
USD to GEL	2.5660 Indirect
USD to GHS	9.8005 Indirect
USD to GIP	1.2478 Direct
USD to GMD	59.7240 Indirect
USD to GNF	8312.7750 Indirect
USD to GTQ	7.5471 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6394 Indirect
USD to HNL	23.5974 Indirect
USD to HTG	145.7945 Indirect
USD to HUF	370.1743 Indirect
USD to IDR	15222.3125 Indirect
USD to ILS	3.4109 Indirect
USD to INR	81.0036 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	138.5364 Indirect
USD to JMD	146.2093 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	129.9056 Indirect
USD to KES	122.9536 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3990.4875 Indirect
USD to KMF	445.0714 Indirect
USD to KRW	1245.1486 Indirect
USD to KWD	0.2984 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16805.9860 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.7923 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.6677 Indirect
USD to LYD	4.5908 Indirect
USD to MAD	10.1976 Indirect
USD to MDL	18.5237 Indirect
USD to MGA	4288.4854 Indirect
USD to MKD	55.8323 Indirect
USD to MNT	3331.0646 Indirect
USD to MOP	7.8603 Indirect
USD to MUR	42.7686 Indirect
	14.9804 Indirect
	1215.0101 Indirect
USD to MXN	19.1825 Indirect
USD to MYR	4.3398 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8648 Indirect
USD to NGN	435.8529 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6801 Indirect

USD to NZD	0.6367 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7287 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	53.7763 Indirect	
USD to PKR	219.3099 Indirect	
USD to PLN	4.2921 Indirect	
USD to PYG	6976.1148 Indirect	
USD to QAR	3.5662 Indirect	
USD to RON	4.5195 Indirect	
USD to RSD	107.3808 Indirect	
USD to RWF	1056.0424 Indirect	
USD to SAR	3.6851 Indirect	
USD to SBD	0.1245 Direct	
USD to SCR	13.2523 Indirect	
USD to SEK	10.2606 Indirect	
USD to SGD	1.3264 Indirect	
USD to SHP	1.2682 Direct	
USD to SLL	18127.5375 Indirect	
USD to SRD	29.7642 Indirect	
USD to SSP	641.0111 Indirect	
USD to SZL	16.6677 Indirect	
USD to THB	34.1971 Indirect	
USD to TJS	9.6228 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0196 Indirect	
USD to TOP	0.4419 Direct 18.2932 Indirect	
USD to TRY		
	6.5514 Indirect 29.9025 Indirect	
USD to TWD		
USD to TZS	2273.5114 Indirect	
USD to UGX	3542.9624 Indirect	
USD to UYU	36.5355 Indirect	
USD to UZS	10858.7870 Indirect	
USD to VND	23108.9813 Indirect	
USD to VUV	114.7278 Indirect	
USD to WST	0.3877 Direct	
USD to XAF	637.9546 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	631.9371 Indirect	
USD to XPF	109.1188 Indirect	
USD to YER	543.8261 Indirect	
USD to ZAR	16.7825 Indirect	
USD to ZMW	17.3939 Indirect	
USD to	0.0000	0