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PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 27-Jun-2022 09:01 Asia/Singapore 28-Jun-2022 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	3 Indirect
USD to ALL	109.5236	5 Indirect
USD to AMD	390.2600) Indirect
USD to ANG	1.734	1 Indirect
USD to AOA	407.270	7 Indirect
USD to ARS	118.132	3 Indirect
USD to AUD	0.7053	3 Direct
USD to AWG	1.734	1 Indirect
USD to AZN	1.6456	5 Indirect
USD to BAM	1.8003	3 Indirect
USD to BBD	1.9440) Indirect
USD to BDT	94.760	5 Indirect
USD to BGN	1.813) Indirect
USD to BHD	0.3694	1 Indirect
USD to BIF	1958.8346	5 Indirect
USD to BMD	0.9720) Indirect
USD to BND	1.3343	3 Indirect
USD to BOB	6.658	L Indirect
USD to BRL	5.0193	3 Indirect
USD to BSD	0.9548	3 Indirect
USD to BTN	76.0928	3 Indirect
USD to BWP	0.0844	1 Direct
USD to BZD	1.9083	3 Indirect
USD to CAD	1.2653	3 Indirect
USD to CDF	1944.0123	3 Indirect
USD to CHF	0.9380) Indirect
USD to CLP	878.924	1 Indirect
USD to CNH	6.553) Indirect
USD to CNY	6.5373	3 Indirect
USD to COP	3925.391	5 Indirect
USD to CRC	657.6849) Indirect
USD to CVE	101.5052	L Indirect
USD to CZK	22.903	L Indirect
USD to DJF	172.526	L Indirect
USD to DKK	6.9083	3 Indirect
USD to DOP	51.7253	3 Indirect
USD to DZD	138.9492	2 Indirect
USD to EGP	18.1958	3 Indirect

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	USD to NAD	
USD to NIO 34.7096 Indirect	USD to NGN	
	USD to NIO	34.7096 Indirect

USD to NOK		Indirect
USD to NZD	0.6433	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2984	
USD to PHP	53.6390	
USD to PKR	196.7959	
USD to PLN		Indirect
USD to PYG	6560.7723	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	107.8745	
USD to RWF	1009.9163	
USD to SAR	3.6775	Indirect
USD to SBD	0.1266	Direct
USD to SCR	13.1338	Indirect
USD to SEK		Indirect
USD to SGD	1.3586	Indirect
USD to SHP	1.3046	Direct
USD to SLL	12732.8250	Indirect
USD to SRD	21.3577	Indirect
USD to SSP	460.5949	Indirect
USD to SZL	15.3689	Indirect
USD to THB	34.7304	Indirect
USD to TJS	9.4285	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.9849	Indirect
USD to TOP	0.4520	Direct
USD to TRY	15.1167	Indirect
USD to TTD	6.5724	Indirect
USD to TWD	28.9308	Indirect
USD to TZS	2267.6851	Indirect
USD to UGX	3635.2936	Indirect
USD to UYU	38.6340	Indirect
USD to UZS	10538.8963	Indirect
USD to VND	22394.1399	Indirect
USD to VUV	112.4861	Indirect
USD to WST	0.4060	Direct
USD to XAF	609.8701	Indirect
USD to XCD	2.6261	Indirect
USD to XOF	606.2552	
USD to XPF	110.0865	
USD to YER	541.4068	
USD to ZAR	15.4791	
USD to ZMW	16.5726	
USD to	0.0000	0
		0
USD to	0.0000	