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

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1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		115.0833 Indirect
USD to AMD		388.7985 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		409.7007 Indirect
USD to ARS		142.2166 Indirect
USD to AUD		0.6643 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.9162 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		96.2220 Indirect
USD to BGN		1.9325 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1975.1086 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3772 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9499 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.1261 Indirect
USD to BWP		0.0777 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3321 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9611 Indirect
USD to CLP		899.8890 Indirect
USD to CNH		6.9042 Indirect
USD to CNY		6.8854 Indirect
USD to COP		4375.6224 Indirect
USD to CRC		607.4409 Indirect
USD to CVE		108.0325 Indirect
USD to CZK		24.1454 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.3507 Indirect
USD to DOP		51.3500 Indirect
USD to DZD		134.7989 Indirect
USD to EGP		19.0707 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.1611 Indirect
USD to EUR	1.0119 Direct
USD to FJD	0.4459 Direct
USD to FKP	1.1446 Direct
USD to GBP	1.1596 Direct
USD to GEL	2.6923 Indirect
USD to GHS	10.4828 Indirect
USD to GIP	1.1800 Direct
USD to GMD	55.7839 Indirect
USD to GNF	8357.2125 Indirect
USD to GTQ	7.5762 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6933 Indirect
USD to HNL	23.5779 Indirect
USD to HRK	7.4185 Indirect
USD to HTG	121.5020 Indirect
USD to HUF	415.9251 Indirect
USD to IDR	14831.2625 Indirect
USD to ILS	3.4375 Indirect
USD to INR	79.8265 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	136.7391 Indirect
USD to JMD	145.0341 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	141.6865 Indirect
USD to KES	120.0405 Indirect
USD to KGS	76.5728 Indirect
USD to KHR	4002.3375 Indirect
USD to KMF	475.2402 Indirect
USD to KRW	1365.4558 Indirect
USD to KWD	0.3013 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17301.7110 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	353.1902 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.2097 Indirect
USD to LYD	4.7282 Indirect
USD to MAD	10.6090 Indirect
USD to MDL	18.6833 Indirect
USD to MGA	4079.2144 Indirect
	59.7517 Indirect
USD to MKD	
USD to MNT	3254.2668 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.4401 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1028.4911 Indirect
USD to MXN	19.6351 Indirect
USD to MYR	4.5348 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.2267 Indirect
USD to NGN	421.0700 Indirect
USD to NIO	34.9328 Indirect

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USD to NOK	10.2638	
USD to NZD	0.5892	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2907	
USD to PHP	57.1772	
USD to PKR	219.0680	
USD to PLN		Indirect
USD to PYG	6748.5059	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	114.8068	
USD to RWF	1028.7380	Indirect
USD to SAR	3.6851	Indirect
USD to SBD	0.1252	Direct
USD to SCR	13.4498	Indirect
USD to SEK	10.7011	Indirect
USD to SGD	1.3939	Indirect
USD to SHP	1.2615	Direct
USD to SLL	15697.3000	Indirect
USD to SRD	27.2353	Indirect
USD to SSP	581.9403	Indirect
USD to SZL	17.2141	Indirect
USD to THB	36.6165	Indirect
USD to TJS	9.4769	Indirect
USD to TMT	3.3501	Indirect
USD to TND	3.1719	Indirect
USD to TOP	0.4285	Direct
USD to TRY	18.1818	Indirect
USD to TTD	6.5505	Indirect
USD to TWD	30.6668	Indirect
USD to TZS	2266.7174	Indirect
USD to UGX	3703.3423	Indirect
USD to UYU	38.7663	Indirect
USD to UZS	10625.4408	Indirect
USD to VND	23236.5366	Indirect
USD to VUV	112.9404	Indirect
USD to WST	0.3711	Direct
USD to XAF	655.5815	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	653.6628	Indirect
USD to XPF	117.1274	Indirect
USD to YER	543.3521	Indirect
USD to ZAR	17.3688	
USD to ZMW	15.3187	Indirect
USD to	0.0000	0
	0.0000	0