PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
SWIFT MT103 (US based accounts)
Market Convention
08-Nov-2024 09:01 Asia/Singapore
09-Nov-2024 08:00 Asia/Singapore
USD
500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6023 Indirect
USD to ALL		88.0554 Indirect
USD to AMD		374.8649 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		897.5863 Indirect
USD to ARS		948.1160 Indirect
USD to AUD		0.6796 Indirect
USD to AWG		1.7362 Direct
USD to AZN		1.6491 Indirect
USD to BAM		1.7636 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		116.7620 Indirect
USD to BGN		1.7782 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2825.5634 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3076 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.4556 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.8743 Indirect
USD to BWP		0.0767 Indirect
USD to BZD		1.9376 Direct
USD to CAD		1.3610 Indirect
USD to CDF		2771.0830 Indirect
USD to CHF		0.8566 Indirect
USD to CLP		919.0761 Indirect
USD to CNH		7.0196 Indirect
USD to CNY		6.9836 Indirect
USD to COP		4151.1340 Indirect
USD to CRC		489.7901 Indirect
USD to CVE		99.4215 Indirect
USD to CZK		22.9416 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.7801 Indirect
USD to DOP		57.6601 Indirect
USD to DZD		128.0431 Indirect
USD to EGP		48.0220 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	116.6964 Indirect
USD to EUR	1.0998 Indirect
USD to FJD	0.4534 Indirect
USD to FKP	1.3055 Direct
USD to GBP	1.3227 Direct
USD to GEL	2.6270 Direct
USD to GHS	16.4854 Direct
USD to GIP	1.3457 Indirect
USD to GMD	69.1250 Indirect
USD to GNF	8327.5875 Direct
USD to GTQ	7.5024 Indirect
USD to GYD	210.9004 Indirect
USD to HKD	7.6251 Indirect
USD to HNL	24.0010 Indirect
USD to HTG	127.6344 Indirect
USD to HUF	367.7549 Indirect
USD to IDR	15318.1000 Indirect
USD to ILS	3.6423 Indirect
USD to INR	82.4839 Indirect
USD to IQD	1343.9875 Indirect
USD to ISK	134.1025 Indirect
USD to JMD	151.0381 Indirect
USD to JOD	0.6899 Indirect
USD to JPY	150.2185 Indirect
USD to KES	125.5804 Indirect
USD to KGS	82.2258 Indirect
USD to KHR	3947.0375 Indirect
USD to KMF	437.2979 Indirect
USD to KRW	1345.8539 Indirect
USD to KWD	0.2989 Indirect
USD to KYD	0.8051 Indirect
USD to LAK	21183.0304 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	285.8260 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	16.8433 Indirect
USD to MAD	9.6345 Indirect
USD to MDL	17.1896 Indirect
USD to MGA	4456.3110 Indirect
USD to MKD	55.2743 Indirect
USD to MNT	3315.9559 Indirect
USD to MOP	7.8510 Indirect
	46.7483 Indirect
USD to MUR	
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.4290 Indirect
USD to MYR	4.3000 Indirect
USD to MZN	62.1236 Indirect
USD to NAD	16.8549 Indirect
USD to NGN	1640.8498 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.6694 Indirect
USD to NZD	0.6137 Indirect

USD to OMR	0.3766 Indirect
USD to PAB	0.9619 Indirect
USD to PEN	3.6800 Indirect
USD to PGK	0.2609 Indirect
USD to PHP	56.8721 Indirect
USD to PKR	272.0977 Direct
USD to PLN	3.9205 Indirect
USD to PYG	7471.9780 Indirect
USD to QAR	3.5662 Indirect
USD to RON	4.5234 Direct
USD to RSD	105.0503 Indirect
USD to RWF	1347.4043 Indirect
USD to SAR	3.6829 Indirect
USD to SBD	0.1229 Indirect
USD to SCR	13.8053 Indirect
USD to SEK	10.4877 Indirect
USD to SGD	1.2964 Indirect
USD to SHP	1.3496 Indirect
USD to SRD	33.5918 Indirect
USD to SSP	3200.1754 Indirect
USD to SZL	16.8381 Direct
USD to THB	33.3973 Indirect
USD to TJS	10.2776 Indirect
USD to TMT	3.3582 Indirect
USD to TND	3.0326 Direct
USD to TOP	0.4313 Indirect
USD to TRY	33.6773 Indirect
	6.6364 Indirect
USD to TTD	31.3294 Indirect
USD to TWD	
USD to TZS	2560.6961 Indirect 3566.0205 Indirect
USD to UGX	39.5780 Indirect
USD to UYU	
USD to UZS	12359.8265 Indirect 24804.3509 Direct
USD to VND	
USD to VUV	116.5645 Indirect
USD to WST	0.3739 Indirect
USD to XAF	591.5125 Indirect
USD to XCD	2.6094 Indirect
USD to XOF	593.2867 Indirect
USD to XPF	107.6276 Indirect
USD to YER	515.6824 Indirect
USD to ZAR	17.0002 Indirect
USD to ZMW	26.4166 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect