

**Hubungi Kami (Contact Us)**

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Senin – Jumat / 08.00 – 17.00 (kecuali hari libur nasional)

*Monday – Friday / 08.00 – 17.00 (except on national holiday)*

## Tarif dan Biaya Layanan Perbankan Perusahaan *Corporate Pricing Guide*

Berlaku mulai 01 Maret 2025

*Valid from 01 March 2025*



| Pembayaran Masuk                |                             |
|---------------------------------|-----------------------------|
| Kredit ke dalam rekening DBSI   |                             |
| - IDR                           | Bebas biaya                 |
| - Rekening valas (tipe BEN/SHA) | USD 5                       |
| - QRIS                          | 0,7% dari nominal transaksi |

| Pemindahbukuan               |             |
|------------------------------|-------------|
| Transfer antar rekening DBSI | Bebas Biaya |

| Pembayaran Keluar                                                                                                            |                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Transaksi Lokal</b>                                                                                                       |                                                                                                                |
| <i>Paper Based Application</i>                                                                                               |                                                                                                                |
| - SKN                                                                                                                        | IDR 2.900*                                                                                                     |
| - RTGS                                                                                                                       | IDR 30.000                                                                                                     |
| <i>Electronic Banking Service</i>                                                                                            |                                                                                                                |
| - SKN                                                                                                                        | IDR 2.900*                                                                                                     |
| - RTGS                                                                                                                       | IDR 30.000                                                                                                     |
| - RTOL                                                                                                                       | IDR 6.500                                                                                                      |
| - BIFAST                                                                                                                     | IDR 2.500                                                                                                      |
| - Bill Payment                                                                                                               | IDR 5.000                                                                                                      |
| <b>Transaksi Mata Uang Asing</b><br><i>(Telegraphic Transfer)</i>                                                            |                                                                                                                |
| Dengan Penukaran Valuta                                                                                                      |                                                                                                                |
| - <i>Paper based application</i>                                                                                             | Telex USD 15                                                                                                   |
| - <i>Electronic banking service</i>                                                                                          | Telex USD 10                                                                                                   |
| Tanpa Penukaran Valuta                                                                                                       |                                                                                                                |
| - <i>Paper based application</i>                                                                                             | Telex USD 15 / ekuivalen +<br>Commission in Lieu of<br>FX: 1/8% (min. IDR 150,000<br>dan maks. IDR 2,250,000)  |
| - <i>Electronic banking service /<br/>IDEAL</i>                                                                              | Telex USD 10 / ekuivalen<br>+ Commission in Lieu of FX:<br>1/8% (min. IDR 150,000<br>dan maks. IDR 1,500,000)* |
| Biaya Bank Korespondensi (sudah termasuk biaya <i>Full Amount Guarantee</i> hanya untuk mata uang USD dengan kode bayar OUR) | USD 25                                                                                                         |

\* Sampai pemberitahuan lebih lanjut.

| Transaksi Tunai                                                   |                            |
|-------------------------------------------------------------------|----------------------------|
| <b>Setoran Tunai**</b>                                            |                            |
| Mata uang lokal                                                   | Bebas Biaya                |
| Mata uang asing (USD & SGD)                                       | 1/2%, min. USD 5           |
| <b>Penarikan Tunai**</b>                                          |                            |
| Mata uang lokal                                                   | Bebas Biaya                |
| Mata uang asing (USD & SGD)                                       |                            |
| - ≤ USD 5.000/hari atau ekuivalen                                 | Bebas Biaya                |
| - > USD 5.000/hari atau ekuivalen<br>(berlaku untuk kelebihannya) | 1/2% dari jumlah penarikan |

\*\* Penerimaan tergantung pada kondisi fisik kertas mata uang.

| Incoming Remittances                   |                              |
|----------------------------------------|------------------------------|
| Credit to Account with us              |                              |
| - IDR                                  | Free                         |
| - Other FCY (with charge type BEN/SHA) | USD 5                        |
| - QRIS                                 | 0.7% from transaction amount |

| In house Transfer                     |      |
|---------------------------------------|------|
| DBSI Account to DBSI Account transfer | Free |

| Outgoing Remittances                                                                               |                                                                                                                |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Local Currency</b>                                                                              |                                                                                                                |
| <i>Paper Based Application</i>                                                                     |                                                                                                                |
| - SKN                                                                                              | IDR 2,900*                                                                                                     |
| - RTGS                                                                                             | IDR 30,000                                                                                                     |
| <i>Electronic Banking Service</i>                                                                  |                                                                                                                |
| - SKN                                                                                              | IDR 2,900* IDR 30,000                                                                                          |
| - RTGS                                                                                             |                                                                                                                |
| - RTOL                                                                                             | IDR 6,500                                                                                                      |
| - BIFAST                                                                                           | IDR 2,500                                                                                                      |
| - Bill Payment                                                                                     | IDR 5.000                                                                                                      |
| <b>Foreign Currency</b><br><b>(Telegraphic Transfer)</b>                                           |                                                                                                                |
| Involving FX                                                                                       |                                                                                                                |
| - Paper based application                                                                          | Telex USD 15                                                                                                   |
| - Electronic banking service                                                                       | Telex USD 10                                                                                                   |
| No FX involved                                                                                     |                                                                                                                |
| - Paper based application                                                                          | Telex USD 15 / equivalent<br>+ Commission in Lieu of<br>FX: 1/8% (min. IDR 150,000<br>and max. IDR 2,250,000)  |
| - Electronic banking service /<br>IDEAL                                                            | Telex USD 10 / equivalent<br>+ Commission in Lieu of FX:<br>1/8% (min. IDR 150,000<br>and max. IDR 1,500,000)* |
| Agent Bank Fee (Full Amount Guarantee charges included only for USD currency with charge code OUR) | USD 25                                                                                                         |

\* Until further notice.

| Cash Transaction                                          |                           |
|-----------------------------------------------------------|---------------------------|
| <b>Cash Deposit**</b>                                     |                           |
| Local currency                                            | Free                      |
| Foreign currency (USD & SGD)                              | 1/2%, min. USD 5          |
| <b>Cash Withdrawal**</b>                                  |                           |
| Local currency                                            | Free                      |
| Foreign currency (USD & SGD)                              |                           |
| - ≤ USD 5,000/day or equivalent                           | Free                      |
| - > USD 5,000/day or equivalent<br>(apply for the excess) | 1/2% of withdrawal amount |

\*\* Acceptance of notes is dependent on its physical condition. A handling surcharge may be applied if notes are not in acceptable condition.

| Demand Draft (Bank Draft / non Bank Draft) |                                                                                                             |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Setoran Demand Draft</b>                |                                                                                                             |
| Kredit ke rekening DBSI                    |                                                                                                             |
| - ≤ IDR 5 Juta                             | IDR 50.000 + Materai                                                                                        |
| - > IDR 5 Juta                             | IDR 100.000 + Materai                                                                                       |
| <b>Penerbitan</b>                          |                                                                                                             |
| Dengan Penukaran Valuta                    |                                                                                                             |
| - Paper based application                  | Telex USD 15                                                                                                |
| - Electronic banking service               | Telex USD 10                                                                                                |
| Tanpa Penukaran Valuta                     |                                                                                                             |
| - Paper based application                  | Telex USD 15 / ekuivalen<br>+Commission in Lieu of FX:<br>1/8% (min. IDR 150,000 dan maks. IDR 2,250,000)*  |
| - Electronic banking service / IDEAL       | Telex USD 10 / ekuivalen<br>+ Commission in Lieu of FX:<br>1/8% (min. IDR 150,000 dan maks. IDR 1,500,000)* |
| <b>Perubahan</b>                           |                                                                                                             |
| Handling fee                               | USD 10                                                                                                      |
| Refund fee                                 | USD 20                                                                                                      |

| Warkat (Cek dan Bilyet Giro)    |                                                                  |
|---------------------------------|------------------------------------------------------------------|
| <b>Setoran Warkat DBSI</b>      |                                                                  |
| - Setoran warkat DBSI           | Bebas Biaya                                                      |
| - Satu wilayah kliring          | Bebas Biaya                                                      |
| - Beda wilayah kliring          | Bebas Biaya                                                      |
| <b>Buku Cek/Bilyet Giro</b>     |                                                                  |
| - Buku 25 lembar dengan materai | IDR 300.000                                                      |
| - Penghentian warkat            | IDR 20.000                                                       |
| - Dana tidak cukup              | IDR 100.000                                                      |
| - Alasan lain                   | IDR 100.000                                                      |
| <b>Setoran Warkat Asing</b>     |                                                                  |
| Pencairan warkat asing*         | Telex USD 15<br>1/8% (min. IDR 150,000 dan maks. IDR 2,250,000)* |
| Penolakan warkat asing          | USD 20                                                           |

\* Khusus nasabah aktif min. 6 bulan.

| Demand Draft (Bank Draft / non Bank Draft) |                                                                                                             |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Demand Draft Deposit</b>                |                                                                                                             |
| Credit to Account with us                  |                                                                                                             |
| - ≤ IDR 5 Million                          | IDR 50,000 + Stamp Duty                                                                                     |
| - > IDR 5 Million                          | IDR 100,000 + Stamp Duty                                                                                    |
| <b>Issuance</b>                            |                                                                                                             |
| Involving FX                               |                                                                                                             |
| - Paper based application                  | Telex USD 15                                                                                                |
| - Electronic banking service               | Telex USD 10                                                                                                |
| No FX involved                             |                                                                                                             |
| - Paper based application                  | Telex USD 15 / equivalent<br>+ Commission in Lieu of FX:<br>1/8% (min. IDR 150,000 and max. IDR 2,250,000)* |
| - Electronic banking service / IDEAL       | Telex USD 10 / equivalent<br>+ Commission in Lieu of FX:<br>1/8% (min. IDR 150,000 and max. IDR 1,500,000)* |
| <b>Amendment</b>                           |                                                                                                             |
| Handling fee                               | USD 10                                                                                                      |
| Refund fee                                 | USD 20                                                                                                      |

| Cheque and Bilyet Giros                          |                                                                 |
|--------------------------------------------------|-----------------------------------------------------------------|
| <b>Cheque Deposit</b>                            |                                                                 |
| - House cheque to be credited to account with us | Free                                                            |
| - Cheque deposit for clearing                    | Free                                                            |
| - Up country cheque collection                   | Free                                                            |
| <b>Cheque/Bilyet Giro Book</b>                   |                                                                 |
| - Book of 25 leaves with applicable Stamp Duty   | IDR 300,000                                                     |
| - Stop cheque rejection                          | IDR 20,000                                                      |
| - Insufficient fund                              | IDR 100,000                                                     |
| - Other reasons                                  | IDR 100,000                                                     |
| <b>Foreign Instrument Collection</b>             |                                                                 |
| Sent for collection*                             | Telex USD 15<br>1/8% (min. IDR 150,000 and max. IDR 2,250,000)* |
| Rejection of foreign instrument                  | USD 20                                                          |

\* Customer must have relationship with bank for 6 months.

| Layanan Rekening                                                         |                           |
|--------------------------------------------------------------------------|---------------------------|
| <b>Saldo Minimum Rata-Rata Bulanan Rekening Giro</b>                     |                           |
| - Mata uang lokal                                                        | IDR 10.000.000            |
| - Mata uang asing                                                        | USD 5.000 atau ekuivalen  |
| - Rekening Multicurrency                                                 | IDR 50.000.000            |
| <b>Biaya Bulanan</b>                                                     |                           |
| - Mata uang lokal                                                        | IDR 50.000                |
| - Mata uang asing                                                        | USD 5                     |
| - Rekening Multicurrency                                                 | IDR 100.000               |
| <b>Biaya Bulanan Rekening Di Bawah Saldo Minimum Rata-Rata</b>           |                           |
| - Mata uang lokal                                                        | IDR 100.000               |
| - Mata uang asing                                                        | USD 10 atau ekuivalen     |
| <b>Rekening Tidak Aktif (tidak ada transaksi keluar selama 12 bulan)</b> |                           |
| - Mata uang lokal                                                        | IDR 500.000               |
| - Mata uang asing                                                        | USD 50 atau ekuivalen     |
| <b>Biaya Penutupan Rekening</b>                                          |                           |
| - Mata uang lokal                                                        | IDR 100.000               |
| - Mata uang asing                                                        | USD 10 atau ekuivalen     |
| <b>Penempatan Minimum Deposito</b>                                       |                           |
| - Mata uang lokal                                                        | IDR 10.000.000            |
| - US Dollar                                                              | USD 10.000 atau ekuivalen |
| <b>Layanan Lainnya</b><br><i>(Standing Instruction)</i>                  |                           |
| - Pemasangan                                                             | IDR 50.000/item/account   |
| - Amandemen                                                              | IDR 20.000/item/account   |
| <b>Permintaan Dokumen yang Berhubungan Dengan Transaksi</b>              |                           |
| - ≤ 3 bulan                                                              | Bebas Biaya               |
| - 3 bulan sampai 1 tahun                                                 | IDR 50.000                |
| - > 1 tahun                                                              | IDR 50.000                |
| <b>Permintaan Surat Referensi Bank</b>                                   |                           |
|                                                                          | IDR 100.000/surat         |

| Account Services                                             |                          |
|--------------------------------------------------------------|--------------------------|
| <b>Current Account Minimum Balance</b>                       |                          |
| - Local currency                                             | IDR 10,000,000           |
| - Foreign currency                                           | USD 5,000 or equivalent  |
| - Multicurrency Account                                      | IDR 50,000,000           |
| <b>Monthly Fee</b>                                           |                          |
| - Local currency                                             | IDR 50,000               |
| - Foreign currency                                           | USD 5                    |
| - Multicurrency Account                                      | IDR 100,000              |
| <b>Monthly Fee Related Minimum Average Balance</b>           |                          |
| - Local currency                                             | IDR 100,000              |
| - Foreign currency                                           | USD 10 or equivalent     |
| <b>Inactive Account (no outgoing transfer for 12 months)</b> |                          |
| - Local currency                                             | IDR 500,000              |
| - Foreign currency                                           | USD 50 or equivalent     |
| <b>Closing Account</b>                                       |                          |
| - Local currency                                             | IDR 100,000              |
| - Foreign currency                                           | USD 10 or equivalent     |
| <b>Time Deposit Minimum Balance</b>                          |                          |
| - Local currency                                             | IDR 10,000,000           |
| - US Dollar                                                  | USD 10,000 or equivalent |
| <b>Other Services (Standing Instruction)</b>                 |                          |
| - Set up                                                     | IDR 50,000/item/account  |
| - Amendment                                                  | IDR 20,000/item/account  |
| <b>Transaction Related Docs</b>                              |                          |
| - ≤ 3 months                                                 | Free                     |
| - 3 months to 1 year                                         | IDR 50,000               |
| - > 1 year                                                   | IDR 50,000               |
| <b>Request Reference Letter</b>                              |                          |
|                                                              | IDR 100,000/letter       |

| Layanan Rekening                                        |                   |
|---------------------------------------------------------|-------------------|
| Konfirmasi Audit                                        | IDR 100.000/surat |
| Permintaan Rekening Koran per Nomor Rekening            |                   |
| - ≤ 3 bulan                                             | Bebas Biaya       |
| - 3 bulan sampai 6 bulan                                | IDR 50.000        |
| - 6 bulan sampai 1 tahun                                | IDR 100.000       |
| - > 1 tahun                                             | IDR 100.000       |
| Biaya Cetak Rekening Koran per Nomor Rekening per bulan | IDR 15.000        |

| IDEAL™ Internet Banking                                               |                         |
|-----------------------------------------------------------------------|-------------------------|
| Biaya bulanan                                                         | Bebas Biaya             |
| Security token                                                        | IDR 250.000 (per token) |
| Biaya IDEAL Tidak Aktif (tidak ada aktivitas di IDEAL selama 6 bulan) | IDR 50.000              |

| Virtual Account                          |                                    |
|------------------------------------------|------------------------------------|
| Biaya Pemasangan , Bulanan dan Transaksi |                                    |
| - Biaya pemasangan                       | IDR 2.000.000 (per corporate code) |
| - Biaya bulanan                          | IDR 1.000.000 (flat rate)          |
| - Biaya per transaksi                    | IDR 2.000                          |

| Biaya MT Statement (900/910/940/942/950) |             |
|------------------------------------------|-------------|
| Biaya bulanan per rekening               | IDR 500.000 |

| Biaya Liquidity Management Service (Cash Sweeping/Pooling) |             |
|------------------------------------------------------------|-------------|
| - Biaya pemasangan per struktur                            | IDR 500.000 |
| - Biaya bulanan per struktur                               | IDR 500.000 |

| Request for Payment (RFP)                          |           |
|----------------------------------------------------|-----------|
| - Biaya Per Transaksi (dibebankan kepada pembayar) | IDR 2.500 |

| Account Services                                             |                    |
|--------------------------------------------------------------|--------------------|
| Audit Confirmation                                           | IDR 100,000/letter |
| Search Fee per Statement per Account Number                  |                    |
| - ≤ 3 months                                                 | Free               |
| - 3 months - 6 months                                        | IDR 50,000         |
| - 6 months - 1 year                                          | IDR 100,000        |
| - > 1 year                                                   | IDR 100,000        |
| Hardcopy Statement Printing Fee per Account Number per month | IDR 15,000         |

| IDEAL™ Internet Banking                                |                         |
|--------------------------------------------------------|-------------------------|
| Monthly fee                                            | Free                    |
| Security token                                         | IDR 250,000 (per token) |
| IDEAL Inactive Fee (no activity on IDEAL for 6 months) | IDR 50,000              |

| Virtual Account                      |                                    |
|--------------------------------------|------------------------------------|
| Set Up , Monthly and Transaction fee |                                    |
| - Set up fee                         | IDR 2,000,000 (per corporate code) |
| - Monthly fee                        | IDR 1.000,000 (flat rate)          |
| - Transaction fee                    | IDR 2.000                          |

| MT Statement Fee (900/910/940/942/950) |             |
|----------------------------------------|-------------|
| Monthly fee per account                | IDR 500,000 |

| Liquidity Management Service Fee (Cash Sweeping/Pooling) |             |
|----------------------------------------------------------|-------------|
| - Set up fee per structure                               | IDR 500,000 |
| - Monthly fee per structure                              | IDR 500,000 |

| Request for Payment (RFP)                       |           |
|-------------------------------------------------|-----------|
| - Transaction Fee (will be charge to the payor) | IDR 2.500 |

| Biaya Transaksi Trade                                                                                                                                                                                                                                                                                |                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 1. LC IMPOR                                                                                                                                                                                                                                                                                          |                                                                                                                                             |
| <b>Penerbitan LC/SKBDN</b>                                                                                                                                                                                                                                                                           | 1,5% per tahun dengan min. IDR 700. 000 untuk LC/SKBDN dalam mata uang rupiah; atau dengan min. USD 50 untuk LC/SKBDN dalam mata uang asing |
| <b>Perubahan LC/SKBDN</b> <ul style="list-style-type: none"> <li>- Kenaikan jumlah (perhitungan mulai dari tanggal perubahan sampai tanggal kadaluwarsa LC/SKBDN)</li> <li>- Perpanjangan masa berlaku (dari tanggal kadaluwarsa yang lama sampai tanggal kadaluwarsa LC/SKBDN yang baru)</li> </ul> | 1,5% per tahun dengan min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau dengan min. USD 50 untuk LC/SKBDN dalam mata uang asing  |
| <b>Komisi Perubahan LC/SKBDN</b> (selain kenaikan jumlah dan perpanjangan tanggal kadaluwarsa LC/SKBDN)                                                                                                                                                                                              | IDR 350.000 untuk LC/SKBDN dalam mata uang rupiah; atau min. USD 25 untuk LC/SKBDN dalam mata uang asing                                    |
| <b>Biaya Akseptasi Usance LC/SKBDN</b>                                                                                                                                                                                                                                                               | 2,5% per tahun dengan min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau dengan min. USD 50 untuk LC/SKBDN dalam mata uang asing  |
| <b>Biaya Penyimpangan</b>                                                                                                                                                                                                                                                                            | IDR 840.000 flat/presentation untuk LC/SKBDN dalam mata uang rupiah; atau USD 60 flat/presentation untuk LC/SKBDN dalam mata uang asing     |
| <b>Biaya Penggantian</b>                                                                                                                                                                                                                                                                             | IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau USD 50 untuk LC/SKBDN dalam mata uang asing                                         |
| <b>Biaya Draft LC/SKBDN</b> (jika tidak ada LC/SKBDN yang diterbitkan)                                                                                                                                                                                                                               | IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau USD 50 untuk LC/SKBDN dalam mata uang asing                                         |

**Catatan:**  
 Sebagai catatan semua harga ini merupakan harga indikatif saja dan mengacu ke perhitungan bank.

| Trade Transactions Fee                                                                                                                                                                                                                                                               |                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 1. IMPORT LC                                                                                                                                                                                                                                                                         |                                                                                                                              |
| <b>LC/SKBDN Issuance</b>                                                                                                                                                                                                                                                             | 1.5% per annum with min. IDR 700,000 for LC /SKBDN in rupiah currency; or with min. USD 50 for LC/SKBDN in foreign currency  |
| <b>LC/SKBDN Amendment</b> <ul style="list-style-type: none"> <li>- Increase in amount (calculation start from amendment date until LC/SKBDN expiry date)</li> <li>- Extension of validity period (from previous LC/ SKBDN expiry date to until new LC/ SKBDN expiry date)</li> </ul> | 1.5% per annum with min. IDR 700,000 for LC/SKBDN in rupiah currency; or with min. USD 50 for LC/SKBDN in foreign currency   |
| <b>LC/SKBDN Amendment Commission</b> (other than increase amount and extension LC expiry date)                                                                                                                                                                                       | IDR 350,000 for LC/SKBDN in rupiah currency; or USD 25 for LC/SKBDN in foreign currency                                      |
| <b>LC/SKBDN Usance Acceptance Fee</b>                                                                                                                                                                                                                                                | 2.5% per annum with min. IDR 700,000 for LC/SKBDN in rupiah currency; or with min. USD 50 for LC/SKBDN in foreign currency   |
| <b>Discrepancy Fee</b>                                                                                                                                                                                                                                                               | IDR 840,000 flat/presentation for LC/SKBDN in rupiah currency; or USD 60 flat/ presentation for LC/SKBDN in foreign currency |
| <b>Reimbursement Charges</b>                                                                                                                                                                                                                                                         | IDR 700,000 for LC/SKBDN in rupiah currency; or USD 50 for LC/SKBDN in foreign currency                                      |
| <b>Draft LC/SKBDN Charges</b> (if no LC/SKBDN issued)                                                                                                                                                                                                                                | Min. IDR 700,000 for LC/SKBDN in rupiah currency; or USD 50 for LC/SKBDN in foreign currency                                 |

**Notes:**  
 Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.

| Biaya Transaksi Trade                                                                         |                                                                                                                                        |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 2. LC EKSPOR                                                                                  |                                                                                                                                        |
| <b>Biaya Advis LC/SKBDN:</b><br>(i) Negosiasi dengan DBSI<br>(ii) Tidak negosiasi dengan DBSI | (i) Bebas biaya<br>(ii) IDR 1.050.000 untuk LC/SKBDN dalam mata uang rupiah; atau USD 75 untuk LC/SKBDN dalam mata uang asing          |
| <b>Komisi Negosiasi/Diskon/ Penanganan Dokumen</b>                                            | 0,5% flat dengan min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau dengan min. USD 50 untuk LC/SKBDN dalam mata uang asing  |
| <b>Transfer LC/SKBDN dan Pemindahan Pembayaran LC/SKBDN</b>                                   | 0,25% flat dengan min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah; atau dengan min. USD 50 untuk LC/SKBDN dalam mata uang asing |
| <b>Konfirmasi LC/SKBDN Ekspor</b>                                                             | Berdasarkan penawaran                                                                                                                  |

| 3. DOCUMENTARY COLLECTIONS                             |                                                                                                                                                          |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Impor dan/atau <i>Inward Bills Collection</i></b>   | 0,25% flat dengan min. IDR 700.000 untuk <i>collection</i> dalam mata uang rupiah; atau dengan min. USD 50 untuk <i>collection</i> dalam mata uang asing |
| <b>Ekspor dan/atau <i>Outward Bills Collection</i></b> | 0,25% flat dengan min. IDR 700.000 untuk <i>collection</i> dalam mata uang rupiah; atau dengan min. USD 50 untuk <i>collection</i> dalam mata uang asing |

**Catatan:**  
 Sebagai catatan semua harga ini merupakan harga indikatif saja dan mengacu ke perhitungan bank.

| Trade Transactions Fee                                                                     |                                                                                                              |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 2. EXPORT LC                                                                               |                                                                                                              |
| <b>LC/SKBDN Advising Fee:</b><br>(i) Negotiated with DBSI<br>(ii) Not Negotiated with DBSI | (i) Free<br>(ii) IDR 1,050,000 for LC/SKBDN in rupiah currency; or USD 75 for LC/SKBDN in foreign currency   |
| <b>Negotiation/Discount/ Handling Documents Commission</b>                                 | 0.5% flat with min. IDR 700,000 for LC/SKBDN in rupiah currency; or USD 50 for LC/SKBDN in foreign currency  |
| <b>Transfer LC/SKBDN and Assignment LC/SKBDN Proceed</b>                                   | 0.25% flat with min. IDR 700,000 for LC/SKBDN in rupiah currency; or USD 50 for LC/SKBDN in foreign currency |
| <b>Export LC/SKBDN Confirmation</b>                                                        | Subject to quotaton                                                                                          |

| 3. DOCUMENTARY COLLECTIONS                    |                                                                                                                  |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Import and/or Inward Bills Collection</b>  | 0.25% flat with min. IDR 700.000 for collection in rupiah currency; or USD 50 for collection in foreign currency |
| <b>Export and/or Outward Bills Collection</b> | 0.25% flat with min. IDR 700,000 for collection in rupiah currency; or USD 50 for collection in foreign currency |

**Notes:**  
 Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.

| Biaya Transaksi Trade                                                                                                                                                                                                                                                                                                      |                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 4. BANKERS GUARANTEE & SHIPPING GUARANTEE                                                                                                                                                                                                                                                                                  |                                                                                                                                |
| <b>Penerbitan Bank Garansi (BG)</b><br>(perhitungan dari tanggal penerbitan BG atau tanggal efektif, yang mana lebih dahulu, sampai tanggal kadaluwarsa BG atau berakhirnya periode klaim (jika ada))                                                                                                                      | 2,5% per tahun dengan min. IDR 700.000 untuk BG dalam mata uang rupiah; atau dengan min. USD 50 untuk BG dalam mata uang asing |
| <b>Perubahan Bank Garansi (BG)</b><br>- Kenaikan jumlah (peningkatan jumlah dan perhitungan mulai dari tanggal perubahan sampai tanggal kadaluwarsa BG atau akhir periode klaim (jika ada))<br>- Perpanjangan masa berlaku (dari tanggal perubahan sampai tanggal kadaluwarsa baru BG atau akhir periode klaim (jika ada)) | 2,5% per tahun dengan min. IDR 700.000 untuk BG dalam mata uang rupiah; atau dengan min. USD 50 untuk BG dalam mata uang asing |
| <b>Perubahan Bank Garansi (BG)</b><br>(selain kenaikan jumlah dan perpanjangan tanggal kadaluwarsa BG)                                                                                                                                                                                                                     | IDR 350.000 untuk BG dalam mata uang rupiah; atau USD 25 untuk BG dalam mata uang asing                                        |
| <b>Penanganan Format Non-Standard BG</b>                                                                                                                                                                                                                                                                                   | IDR 700.000 untuk BG dalam mata uang rupiah; atau USD 50 untuk BG dalam mata uang asing                                        |
| <b>Penerbitan BG berdasarkan Counter Guarantee</b>                                                                                                                                                                                                                                                                         | Berdasarkan kesepakatan                                                                                                        |
| <b>Avis BG</b>                                                                                                                                                                                                                                                                                                             | IDR 700.000 untuk BG dalam mata uang rupiah; atau USD 50 untuk BG dalam mata uang asing                                        |
| <b>Shipping Guarantee</b>                                                                                                                                                                                                                                                                                                  | 2% per tahun dengan min. IDR 700.000 untuk SG dalam mata uang rupiah; atau dengan min. USD 50 untuk SG dalam mata uang asing   |

**Catatan:**  
Sebagai catatan semua harga ini merupakan harga indikatif saja dan mengacu ke perhitungan bank.

| Trade Transactions Fee                                                                                                                                                                                                                                                                                       |                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 4. BANKERS GUARANTEE & SHIPPING GUARANTEE                                                                                                                                                                                                                                                                    |                                                                                                                |
| <b>Bank Guarantee (BG) Issuance</b><br>(calculation from issuance date or effective date, whichever is earlier until BG expiry date or end of claim period (if any))                                                                                                                                         | 2.5%per annum with min. IDR 700,000 for BG in rupiah currency; or with min. USD 50 for BG in foreign currency  |
| <b>Bank Guarantee (BG) Amendment</b><br>- Increase in amount (on the increased amount and calculation start from date of amendment until BG expiry date or end of claim period (if any))<br>- Extension of validity period (from date of amendment until new BG expiry date or end of claim period (if any)) | 2.5% per annum with min. IDR 700,000 for BG in rupiah currency; or with min. USD 50 for BG in foreign currency |
| <b>Bank Guarantee (BG) Amendment</b><br>(other than increase amount and extension BG expiry date)                                                                                                                                                                                                            | IDR 350,000 for BG in rupiah currency; or USD 25 for BG in foreign currency                                    |
| <b>Non-Standard BG Format Handling</b>                                                                                                                                                                                                                                                                       | IDR 700,000 for BG in rupiah currency; or min. USD 50 for BG in foreign currency                               |
| <b>Issuance of BG under Counter Guarantee</b>                                                                                                                                                                                                                                                                | Subject to arrangement                                                                                         |
| <b>BG Advising</b>                                                                                                                                                                                                                                                                                           | IDR 700,000 for BG in rupiah currency; or min. USD 50 for BG in foreign currency                               |
| <b>Shipping Guarantee</b>                                                                                                                                                                                                                                                                                    | 2% per annum with min. IDR 700,000 for SG in rupiah currency; or with min. USD 50 for SG in foreign currency   |

**Notes:**  
Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.



| Biaya Transaksi Trade                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 5. STANDBY LC/SBLC                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                    |
| <b>Penerbitan <i>Standby</i> LC (SBLC)</b><br>(perhitungan dari tanggal penerbitan SBLC atau tanggal efektif, yang mana lebih dahulu, sampai tanggal kadaluwarsa SBLC atau berakhirnya periode klaim (jika ada))                                                                                                                                                                              | 3,5% per tahun dengan min. IDR 700.000 untuk SBLC dalam mata uang rupiah; atau dengan min. USD 50 untuk SBLC dalam mata uang asing |
| <b>Perubahan <i>Standby</i> LC (SBLC)</b><br><ul style="list-style-type: none"> <li>- Kenaikan jumlah (peningkatan jumlah dan perhitungan mulai dari tanggal perubahan sampai tanggal kadaluwarsa SBLC atau akhir periode klaim (jika ada))</li> <li>- Perpanjangan masa berlaku (dari tanggal perubahan sampai tanggal kadaluwarsa baru SBLC atau akhir periode klaim (jika ada))</li> </ul> | 3,5% per tahun dengan min. IDR 700.000 untuk SBLC dalam mata uang rupiah; atau dengan min. USD 50 untuk SBLC dalam mata uang asing |
| <b>Perubahan <i>Standby</i> LC (SBLC)</b><br>(selain kenaikan jumlah dan perpanjangan tanggal kadaluwarsa SBLC)                                                                                                                                                                                                                                                                               | IDR 350.000 untuk SBLC dalam mata uang rupiah; atau min. USD 25 untuk SBLC dalam mata uang asing                                   |
| <b>Penanganan Format <i>Non-Standard</i> SBLC</b>                                                                                                                                                                                                                                                                                                                                             | IDR 700.000 untuk SBLC dalam mata uang rupiah; atau min. USD 50 untuk SBLC dalam mata uang asing                                   |
| <b>Penerbitan SBLC berdasarkan <i>Counter Guarantee</i></b>                                                                                                                                                                                                                                                                                                                                   | Berdasarkan kesepakatan                                                                                                            |
| <b>Advis SBLC</b>                                                                                                                                                                                                                                                                                                                                                                             | IDR 700.000 untuk SBLC dalam mata uang rupiah; atau min. USD 50 untuk SBLC dalam mata uang asing                                   |

| Trade Transactions Fee                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 5. STANDBY LC/SBLC                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                    |
| <b>Standby LC (SBLC) Issuance</b><br>(calcalaton from issuance date or efective date, whichever is earlier until SBLC expiry date or end of claim period (if any))                                                                                                                                                                                                     | 3.5% per annum with min. IDR 700,000 for SBLC in rupiah currency; or with min. USD 50 for SBLC in foreign currency |
| <b>Standby LC (SBLC) Amendment</b><br><ul style="list-style-type: none"> <li>- Increase in amount (on the increased amount and calculation start from date of amendment until SBLC expiry date or end of claim period (if any))</li> <li>- Extension of validity period (from date of amendment until new SBLC expiry date or end of claim period (if any))</li> </ul> | 3.5% per annum with min. IDR 700,000 for SBLC in rupiah currency; or with min. USD 50 for SBLC in foreign currency |
| <b>Standby LC (SBLC) Amendment</b><br>(other than increase amount and extension SBLC expiry date)                                                                                                                                                                                                                                                                      | IDR 350,000 for SBLC in rupiah currency; or USD 25 for SBLC in foreign currency                                    |
| <b>Non-Standard SBLC Format Handling</b>                                                                                                                                                                                                                                                                                                                               | IDR 700,000 for SBLC in rupiah currency; or USD 50 for SBLC in foreign currency                                    |
| <b>Issuance of SBLC under Counter Guarantee</b>                                                                                                                                                                                                                                                                                                                        | Subject to arrangement                                                                                             |
| <b>SBLC Advising</b>                                                                                                                                                                                                                                                                                                                                                   | IDR 700,000 for SBLC in rupiah currency; or USD 50 for SBLC in foreign currency                                    |

| Biaya Transaksi Trade           |                                                                                                       |
|---------------------------------|-------------------------------------------------------------------------------------------------------|
| 6. OTHERS                       |                                                                                                       |
| Biaya telex/swift               | IDR 420.000 untuk transaksi dalam mata uang rupiah; atau USD 30 untuk transaksi dalam mata uang asing |
| Biaya kurir                     | IDR 420.000 untuk transaksi dalam mata uang rupiah; atau USD 30 untuk transaksi dalam mata uang asing |
| Commission in lieu of Exchange* | 1.8% flat, min. IDR 150.000 dan maks. IDR 2.250.000 ekuivalen                                         |

\* Commission-in-lieu of exchange berlaku di mana transaksi perdagangan mata uang asing ditetapkan tanpa konversi mata uang asing.

**Catatan:**  
Sebagai catatan semua harga ini merupakan harga indikatif saja dan mengacu ke perhitungan bank.

| Batas Waktu Transaksi                   |                       |
|-----------------------------------------|-----------------------|
| Transaksi Tunai (manual)                | 14.30 WIB             |
| SKN (manual/elektronik)                 | 12.30 WIB / 15.30 WIB |
| RTGS (manual/elektronik)                | 13.00 WIB / 15.30 WIB |
| TT (manual/elektronik)                  | 12.00 WIB / 14.00 WIB |
| Transfer Antar Rekening                 |                       |
| - Dengan FX (manual/elektronik)         | 14.00 WIB / 14.00 WIB |
| - Tanpa FX (manual/elektronik)          | 14.00 WIB / 24x7      |
| Penempatan Deposito (manual/elektronik) | 14.00 WIB / 17.00 WIB |
| Pembayaran Pajak (manual/elektronik)    | 13.00 WIB / 24x7      |
| Kliring Warkat (manual)                 | 10.00 WIB             |
| DOL/Deal Online (elektronik)            | 14.00 WIB             |
| Bill Payment                            | 24x7                  |

Batas waktu diatas hanya berlaku untuk transaksi yang diterima di Kantor Pusat, untuk transaksi di cabang, mohon hubungi cabang terkait.

| Trade Transactions Fee          |                                                                                               |
|---------------------------------|-----------------------------------------------------------------------------------------------|
| 6. OTHERS                       |                                                                                               |
| Telex fee/swift cable           | IDR 420,000 for transaction in rupiah currency; or USD 30 for transaction in foreign currency |
| Courier fee                     | IDR 420,000 for transaction in rupiah currency; or USD 30 for transaction in foreign currency |
| Commission in lieu of Exchange* | 1.8% flat, min. IDR 150,000 and max. IDR 2,250,000 equivalent                                 |

\* Commission-in-lieu of exchange is applicable where foreign currency trade transactions are settled without foreign currency conversion.

**Notes:**  
Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.

| Cut Off Time                     |                       |
|----------------------------------|-----------------------|
| Cash Transaction (manual)        | 14.30 WIB             |
| SKN (manual/electronic)          | 12.30 WIB / 15.30 WIB |
| RTGS (manual/electronic)         | 13.00 WIB / 15.30 WIB |
| TT (manual/electronic)           | 12.00 WIB / 14.00 WIB |
| Account Transfer                 |                       |
| - FX (manual/electronic)         | 14.00 WIB / 14.00 WIB |
| - No FX (manual/electronic)      | 14.00 WIB / 24x7      |
| FD Placement (manual/electronic) | 14.00 WIB / 17.00 WIB |
| Tax Payment (manual/electronic)  | 13.00 WIB / 24x7      |
| Outward Clearing (manual)        | 10.00 WIB             |
| DOL/Deal Online (elektronik)     | 14.00 WIB             |
| Bill Payment                     | 24x7                  |

Above Cut Off Time is only valid for transactions receive at Head Office, please contact respective branch for transaction receive at branch.

| Tarif Dasar Transaksi |                                                                                                                                                                                                                  |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BIFAST                | Tarif Dasar Penggunaan BIFAST yang ditetapkan oleh Bank Indonesia kepada bank penyedia transaksi adalah IDR 19                                                                                                   |
| SKN                   | Tarif Dasar Penggunaan SKN yang ditetapkan oleh Bank Indonesia kepada bank penyedia transaksi adalah IDR 1 sampai batas waktu yang ditetapkan Bank Indonesia                                                     |
| RTGS                  | Tarif Dasar Penggunaan RTGS yang ditetapkan oleh Bank Indonesia kepada bank penyedia transaksi adalah IDR 6,000 (s.d. Pukul 10.00 WIB), IDR 15,000 (> Pukul 10.00 s.d. 14.00 WIB ), dan IDR 21,000 (> 14.00 WIB) |

| Transaction Based Cost |                                                                                                                                                                             |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BIFAST                 | The basic rate for using BIFAST set by Bank Indonesia for transaction-provider banks is IDR 19                                                                              |
| SKN                    | The SKN Based Cost set by the Bank Indonesia for transaction-provider banks is IDR 1 until further timeline determined by Bank Indonesia                                    |
| RTGS                   | The RTGS Based Cost set by Bank Indonesia for transaction-provider banks is IDR 6,000 (until 10.00 WIB), IDR 15,000 (> 10.00 until 14.00 WIB), dan IDR 21,000 (> 14.00 WIB) |