

Hubungi Kami (Contact Us)

Untuk informasi lebih lanjut, silakan menghubungi:
For more information, please do not hesitate to contact:

DBS BusinessCare (Indonesia)

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Email : businesscareid@dbs.com

Situs/Website : www.dbs.com/id

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 1 Januari 2017
Valid from 1 January 2017



World's Best
Digital Bank
EUROMONEY 2016

PT Bank DBS Indonesia terdaftar dan diawasi oleh Otoritas Jasa Keuangan.
PT Bank DBS Indonesia (Bank) a banking corporation registered and supervised by
Indonesia Financial Services Authority (Otoritas Jasa Keuangan / OJK)



Pembayaran Masuk	
Kredit ke dalam rekening DBSI (semua mata uang)	Bebas Biaya

Pemindahbukuan	
Transfer antar rekening DBSI	Bebas Biaya

Pembayaran Keluar	
Transaksi Lokal	
<i>Paper Based Application</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
<i>Electronic Banking Service</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
Transaksi Mata Uang Asing (Telegraphic Transfer)	
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 + Commission in Lieu of FX: 1/8% (min. USD 10 dan maks. USD 150)
- Electronic banking service / IDEAL	Telex USD 10 / ekuivalen + Commission in Lieu of FX: 1/8% (min. USD 10 dan maks. USD 100)
Full Amount Guarantee (hanya USD)	USD 25

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

* Penerimaan tergantung pada kondisi fisik kertas mata uang.

Incoming Remittances	
Credit to Account with us (all currency)	Free

In house Transfer	
DBSI Account to DBSI Account transfer	Free

Outgoing Remittances	
Local Currency	
<i>Paper Based Application</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
<i>Electronic Banking Service</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
Foreign Currency (Telegraphic Transfer)	
Involving FX	
- Paper based application	Telex USD 15
- Electronic banking service	Telex USD 10
No FX involved	
- Paper based application	Telex USD 15 / equivalent + Commission in Lieu of FX: 1/8% (min. USD 10 and max. USD 150)
- Electronic banking service / IDEAL	Telex USD 10 / equivalent + Commission in Lieu of FX: 1/8% (min. USD 10 and max. USD 100)
Full Amount Guarantee (USD only)	USD 25

Cash Transaction	
Cash Deposit*	
Local currency	Free
Foreign currency (USD & SGD)	1/2%, min. USD 5
Cash Withdrawal*	
Local currency	Free
Foreign currency (USD & SGD)	Free
- ≤ USD 5,000/day or equivalent	Free
- > USD 5,000/day or equivalent (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)

Setoran Demand Draft Kredit ke rekening DBSI - ≤ IDR 5 Juta - > IDR 5 Juta	IDR 50.000 + Materai IDR 100.000 + Materai
Penerbitan Dengan Penukaran Valuta - Paper based application - Electronic banking service	Telex USD 15 Telex USD 10
Tanpa Penukaran Valuta - Paper based application	Telex USD 15 / ekuivalen + Commission in Lieu of FX: 1/8% (min. USD 10 dan maks. USD 150)
- Electronic banking service / IDEAL	Telex USD 10 / ekuivalen + Commission in Lieu of FX: 1/8% (min. USD 10 dan maks. USD 100)
Perubahan Handling fee	USD 10
Refund fee	USD 20

Demand Draft (Bank Draft / non Bank Draft)

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

Warkat (Cek dan Bilyet Giro)

Setoran Warkat DBSI - Setoran warkat DBSI - Satu wilayah kliring - Beda wilayah kliring	Bebas Biaya Bebas Biaya Bebas Biaya
Buku Cek/Bilyet Giro - Buku 25 lembar dengan materai - Penghentian warkat - Dana tidak cukup - Alasan lain	IDR 125.000 IDR 20.000 IDR 100.000 IDR 100.000
Setoran Warkat Asing Pencairan warkat asing*	Telex USD 15 1/8% (min USD 25 dan maks USD 100)
Penolakan warkat asing	USD 20

* Khusus nasabah aktif min. 6 bulan.

Cheque and Bilyet Giros

Cheque Deposit - House cheque to be credited to account with us - Cheque deposit for clearing - Up country cheque collection	Free Free Free
Cheque/Bilyet Giro Book - Book of 25 leaves with applicable Stamp Duty - Stop cheque rejection - Insufficient fund - Other reasons	IDR 125,000 IDR 20,000 IDR 100,000 IDR 100,000
Foreign Instrument Collection Sent for collection*	Telex USD 15 1/8% (min. USD 25 and max. USD 100)
Rejection of foreign instrument	USD 20

* Customer must have relationship with bank for 6 months.

Layanan Rekening	
Saldo Minimum Rata-Rata Bulanan Rekening Giro	
- Mata uang lokal	IDR 10.000.000
- Mata uang asing	USD 5.000 atau ekuivalen
Biaya Bulanan	
- Mata uang lokal	IDR 50.000
- Mata uang asing	USD 5
Biaya Bulanan Rekening Di Bawah Saldo Minimum Rata-Rata	
- Mata uang lokal	IDR 100.000
- Mata uang asing	USD 10 atau ekuivalen
Rekening Tidak Aktif	
- Mata uang lokal	IDR 250.000
- Mata uang asing	USD 10 atau ekuivalen
Biaya Penutupan Rekening	
- Mata uang lokal	IDR 100.000
- Mata uang asing	USD 10 atau ekuivalen
Penempatan Minimum Deposito	
- Mata uang lokal	IDR 10.000.000
- US Dollar	USD 10.000 atau ekuivalen
Layanan Lainnya (Standing Instruction)	
- Pemasangan	IDR 50.000/item/account
- Amendemen	IDR 20.000/item/account
Permintaan Dokumen yang Berhubungan Dengan Transaksi	
- ≤ 3 bulan	Bebas Biaya
- 3 bulan sampai 1 tahun	IDR 50.000
- > 1 tahun	IDR 50.000
Permintaan Surat Referensi Bank	IDR 100.000/surat

Account Services	
Current Account Minimum Balance	
- Local currency	IDR 10,000,000
- Foreign currency	USD 5,000 or equivalent
Monthly Fee	
- Local currency	IDR 50,000
- Foreign currency	USD 5
Monthly Fee Related Minimum Average Balance	
- Local currency	IDR 100,000
- Foreign currency	USD 10 or equivalent
Inactive Account	
- Local currency	IDR 250,000
- Foreign currency	USD 10 or equivalent
Closing Account	
- Local currency	IDR 100,000
- Foreign currency	USD 10 or equivalent
Time Deposit Minimum Balance	
- Local currency	IDR 10,000,000
- US Dollar	USD 10,000 or equivalent
Other Services (Standing Instruction)	
- Set up	IDR 50,000/item/account
- Amendment	IDR 20,000/item/account
Transaction Related Docs	
- ≤ 3 months	Free
- 3 months to 1 year	IDR 50,000
- > 1 year	IDR 50,000
Request Reference Letter	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

IDEAL™ Internet Banking

Biaya bulanan	Bebas Biaya
<i>Security token</i> (Bebas biaya untuk 2 token pertama)	Bebas Biaya

Standing Instruction

Biaya pemeliharaan per bulan	IDR 500.000
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Virtual Account

Biaya Pemasangan dan Bulanan	
- Biaya pemasangan	IDR 2.000.000
- Biaya bulanan	IDR 500.000 (<i>flat rate</i>) atau IDR 2.000 (per transaksi)

Escrow Account (CAMA)

Biaya pemeliharaan per tahun	min. USD 5,000
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Biaya MT Statement (900/910/940/942/950)

Biaya bulanan per rekening	IDR 500.000
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Biaya Liquidity Management Service (Cash Sweeping/Pooling)

Biaya pemasangan per struktur	IDR 2.000.000
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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

IDEAL™ Internet Banking

Monthly fee	Free
Security token (First 2 tokens free)	Free

Standing Instruction

Maintenance fee per month	IDR 500,000
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Virtual Account

Set Up and Monthly Fee	
- Set up fee	IDR 2,000,000
- Monthly fee	IDR 500,000 (flat rate) or IDR 2,000 (per transaction)

Escrow Account (CAMA)

Maintenance fee per year	Min. USD 5,000
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MT Statement Fee (900/910/940/942/950)

Monthly fee per account	IDR 500,000
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Liquidity Management Service Fee (Cash Sweeping/Pooling)

Set up fee per structure	IDR 2,000,000
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Biaya Transaksi Trade	
I. Penerbitan LC/SKBDN II. Komisi Perubahan LC/SKBDN: <ul style="list-style-type: none"> - Kenaikan jumlah (perhitungan mulai dari tanggal perubahan sampai tanggal kadaluwarsa LC/SKBDN) - Perpanjangan masa berlaku (dari tanggal kadaluwarsa yang lama sampai tanggal kadaluwarsa LC/SKBDN yang baru) III. Komisi Negosiasi/Diskon/ Penanganan Dokumen IV. Transfer LC/SKBDN dan Pemindahan Pembayaran LC/SKBDN V. Impor dan/atau Inward Bills Collection VI. Ekspor dan/atau Outward Bills Collection	A. 0.125% per quarter, min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah B. 0.125% per quarter, min. USD 50 untuk LC/SKBDN dalam mata uang asing
Komisi Perubahan LC/SKBDN: (selain kenaikan jumlah dan perpanjangan tanggal kadaluwarsa LC/SKBDN)	A. IDR 350.000 untuk LC/SKBDN dalam mata uang rupiah B. USD 25 untuk LC/SKBDN dalam mata uang asing
Biaya Akseptasi Usance LC/SKBDN	A. 1.0% per tahun, min. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah B. 1.0% per tahun, min. USD 50 untuk LC/SKBDN dalam mata uang asing
Biaya Perubahan	A. IDR 840.000 flat/persentase untuk LC/SKBDN dalam mata uang rupiah B. USD 60 flat/persentase untuk LC/SKBDN dalam mata uang asing
I. Biaya Penggantian II. Biaya Draft LC/SKBDN (jika tidak ada LC/SKBDN yang diterbitkan)	A. IDR 700.000 untuk LC/SKBDN dalam mata uang rupiah B. USD 50 untuk LC/SKBDN dalam mata uang asing

Trade Transactions Fee	
I. LC/SKBDN Issuance II. LC/SKBDN Amendment Commission: <ul style="list-style-type: none"> - Increase in amount (calculation start from amendment date until LC/SKBDN expiry date) - Extension of validity period (from previous LC/ SKBDN expiry date to until new LC/ SKBDN expiry date) III. Negotiation/Discounting/ Handling documents Commission IV. Transfer LC/SKBDN and Assignment LC/SKBDN Proceed V. Import and/or Inward Bills Collection VI. Export and/or Outward Bills Collection	A. 0.125% per quarter, min. IDR 700,000 for LC/SKBDN in rupiah currency B. 0.125% per quarter, min. USD 50 for LC/SKBDN in foreign currency
LC/SKBDN Amendment Commission: (other than increase amount and extension LC expiry date)	A. IDR 350,000 for LC/SKBDN in rupiah currency B. USD 25 for LC/SKBDN in foreign currency
LC/SKBDN Usance Acceptance Fee	A. 1.0% p.a, min. IDR 700,000 for LC/SKBDN in rupiah currency B. 1.0% p.a, min. USD 50 for LC/SKBDN in foreign currency
Discrepancy Fee	A. IDR 840,000 flat/presentation for LC/SKBDN in rupiah currency B. USD 60 flat/presentation for LC/SKBDN in foreign currency
I. Reimbursement Charges II. Draft LC/SKBDN Charges (if no LC/SKBDN issued)	A. IDR 700,000 for LC/SKBDN in rupiah currency B. USD 50 for LC/SKBDN in foreign currency

Biaya Transaksi Trade

Biaya Advis LC/SKBDN:

- (i) Negosiasi dengan DBSI
- (ii) Tidak negosiasi dengan DBSI

- (i) Bebas biaya
- (ii) A. IDR 1.050.000 untuk LC/SKBDN dalam mata uang rupiah
- B. USD 75 untuk LC/SKBDN dalam mata uang asing

Konfirmasi LC/SKBDN Ekspor

Berdasarkan penawaran

Shipping Guarantee

- A. 1.0% per tahun, min. IDR 700.000 untuk *Shipping Guarantee* dalam mata uang rupiah
- B. 1.0% per tahun, min. USD 50 untuk *Shipping Guarantee* dalam mata uang asing

I. Penerbitan BG/SBLC

(perhitungan dari tanggal penerbitan BG/SBLC atau tanggal efektif, yang mana lebih dahulu, sampai tanggal kadaluwarsa BG/SBLC atau berakhirnya periode klaim (jika ada))

II. Komisi perubahan BG/SBLC:

- **Kenaikan jumlah** (peningkatan jumlah dan perhitungan mulai dari tanggal perubahan sampai tanggal kadaluwarsa BG/SBLC atau akhir periode klaim (jika ada))
- **Perpanjangan masa berlaku** (dari tanggal perubahan sampai tanggal kadaluwarsa baru BG/SBLC atau akhir periode klaim (jika ada))

- A. 1.5% per tahun, min. min. IDR 700.000 untuk BG/SBLC dalam mata uang rupiah
- B. 1.5% per tahun, min. USD50 untuk BG/SBLC dalam mata uang asing

Komisi Perubahan BG/SBLC:

(selain kenaikan jumlah dan perpanjangan tanggal kadaluwarsa BG/SBLC)

- A. IDR 350.000 untuk BG/SBLC dalam mata uang rupiah
- B. USD 25 untuk BG/SBLC dalam mata uang asing

Trade Transactions Fee

LC/SKBDN Advising Fee:

- (i) Negotiated with DBSI
- (ii) Not Negotiated with DBSI

- (i) Free
- (ii) A. IDR 1,050,000 for LC/SKBDN in rupiah currency
- B. USD 75 for LC/SKBDN in foreign currency

Export LC/SKBDN Confirmation

Subject to Quotation

Shipping Guarantee

- A. 1.0% p.a, min. IDR 700,000 for Shipping Guarantee in rupiah currency
- B. 1.0% p.a, min. USD 50 for Shipping Guarantee in foreign currency

I. BG/SBLC Issuance

(calculation from BG/SBLC issuance date or effective date, whichever is earlier until BG/SBLC expiry date or end of claim period (if any))

II. BG/SBLC Amendment Commission:

- **Increase in amount** (on the increased amount and calculation start from date of amendment until BG/SBLC expiry date or end of claim period (if any))
- **Extension of validity period** (from date of amendment until new BG/SBLC expiry date or end of claim period (if any))

- A. 1.5% p.a, min. IDR 700,000 for BG/SBLC in rupiah currency
- B. 1.5% p.a, min. USD 50 for BG/SBLC in foreign currency

BG/SBLC Amendment Commission:

(other than increase amount and extension BG/SBLC expiry date)

- A. IDR 350,000 for BG/SBLC in rupiah currency
- B. USD 25 for BG/SBLC in foreign currency

Biaya Transaksi Trade	
I. Biaya Penanganan Format Non Standard BG/SBLC	A. IDR 700.000 untuk BG/SBLC dalam mata uang rupiah
II. BG/SBLC Advising	B. USD 50 untuk BG/SBLC dalam mata uang asing
Penerbitan BG/SBLC berdasarkan Counter Guarantee	Berdasarkan Kesepakatan
I. Biaya Telex/Swift	A. IDR 420,000 untuk transaksi dalam mata uang rupiah
II. Biaya Kurir	B. USD 30 untuk transaksi dalam mata uang asing
Commission in lieu of Exchange*	A. 0.125% flat, min. IDR 140.000 and maks. IDR 2.100.000 untuk transaksi dalam mata uang rupiah
*Commission-in-lieu of exchange berlaku di mana transaksi perdagangan mata uang asing diselesaikan tanpa konversi mata uang asing.	B. 0.125% flat, min. USD 10 and maks. USD 150 untuk transaksi dalam mata uang asing
Harap dicatat bahwa semua pricings yang disebutkan di atas hanya untuk tujuan indikatif dan tunduk pada kebijaksanaan bank.	

Batas Waktu Transaksi	
SKN (Paper Base/Electronic Base)	12.00 WIB / 14.00 WIB
RTGS (Paper Base/Electronic Base)	14.00 WIB / 15.00 WIB
TT (Paper Base/Electronic Base)	14.00 WIB / 15.30 WIB
Penempatan Deposito dan Transfer Rekening / Transaksi Tunai	16.00 WIB / 15.30 WIB
Outward Clearing HO	12.30 WIB

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

Trade Transactions Fee	
I. Non-Standard BG/SBLC Format Handling Fee	A. IDR 700,000 for BG/SBLC in rupiah currency
II. BG/SBLC Advising	B. USD 50 for BG/SBLC in foreign currency
Issuance of BG/SBLC under Counter Guarantee	Subject to Arrangement
I. Telex Fee/Swift Cable	A. IDR 420,000 for transactions in rupiah currency
II. Courier Fee	B. USD30 for transactions in foreign currency
Commission in lieu of Exchange*	A. 0.125% flat, min. IDR 140,000 and max. IDR 2,100,000 for transactions in rupiah currency
*Commission-in-lieu of exchange is applicable where foreign currency trade transactions are settled without foreign currency conversion.	B. 0.125% flat, min. USD 10 and max. USD 150 for transactions in foreign currency
Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.	

Cut Off Time	
SKN (Paper Base/Electronic Base)	12.00 WIB / 14.00 WIB
RTGS (Paper Base/Electronic Base)	14.00 WIB / 15.00 WIB
TT (Paper Base/Electronic Base)	14.00 WIB / 15.30 WIB
FD Placement & Overbooking / Cash Transaction	16.00 WIB / 15.30 WIB
Outward Clearing HO	12.30 WIB

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