

Type of transaction	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio (in Rupiah)
<b>BANK STATEMENT &amp; LETTER</b>		
Copy banking statement request		
- Up to 1 month (per month)	15.000	Free charge
- Up to 1 year (per month)	15.000	Free charge
- More than 1 year (per month)	15.000	Free charge
Bank Reference Letter	25.000	Free charge
Audit confirmation letter issuance	100.000	Free charge
Facsimile request		
• Local	15.000	Free charge
• Overseas	Free charge	Free charge
Banking statement issuance for		
• Domestic address	Free charge	Free charge
• Overseas address	Free charge	Free charge
<b>OTHER CHARGES</b>		
Standing instruction establishment / amendment fee	Free charge	Free charge
Stop payment fee	50.000	Free charge
Dormant/ inactive account	Free charge	Free charge
CIF/ account closure	Free charge	Free charge
Credit card payment via teller	75.000	75.000
Rumah DBS payment via teller	50.000	50.000
Combine Statement Stamp Duty		
- Total balance of all customer Current Accounts < Rp250.000,-	Free charge	Free charge
- Total balance of all customer Current Accounts ≥ Rp250.000,- to < Rp1.000.000,-	3.000*	3.000*
- Total balance of all customer Current Accounts ≥ Rp1.000.000,-	6.000*	6.000*

\* Stamp duty will be charged 1 time at the end of each month to 1 Current account.

### SAFE DEPOSIT BOX RENTAL FEE

Size & Rental Fee (per year)	TOTAL BALANCE		
	IDR500 mio - < IDR 1bio	IDR 1bio - < IDR 5 bio	> IDR 5 bio
<b>SMALL</b> IDR500.000,-			
<b>MEDIUM</b> IDR750.000,-	25% discount, 1 Unit	Free of charge, 1 Unit	Free of charge 1 Unit
<b>LARGE</b> IDR1.000.000,-			
<b>GRANDE</b> IDR1.500.000,-	No discount, 1 Unit	25% discount, 1 Unit	

- Key guarantee fee of IDR900,000,- borne by customer upfront when opening a Safe Deposit Box.
- Request for Safe Deposit Box based on availability in particular branches.
- Safe Deposit Box only apply for Treasures customer who have balance ≥ IDR 500 mio.

### BANK NOTES FEE

CASH DEPOSIT* (Accept only USD, SGD, AUD, EUR, GBP and NZD)	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio (in Rupiah)	
Cash deposit in USD	Free of charge**	Free of charge**	
Cash deposit in other foreign currencies (other than USD)	Free of charge**	Free of charge**	
CASH WITHDRAWAL	Non Treasures & Treasures ≤ 1 Bio (in Rupiah)	Treasures > 1 Bio (in Rupiah)	Treasures ≥ 5 Bio (in Rupiah)
IN USD			
Jakarta			
Daily			
• Free of charge	≤ USD5,000	≤ USD10,000	≤ USD30,000
• Fee 0.50%	> USD5,000	> USD10,000	> USD30,000
Monthly			
• Free of charge	≤ USD50,000	≤ USD75,000	≤ USD100,000
• Fee 0.50%	> USD50,000	> USD75,000	> USD100,000
Non Jakarta			
Daily			
• Free of charge	≤ USD5,000	≤ USD5,000	≤ USD5,000
• Fee 0.50%	> USD5,000	> USD5,000	> USD5,000
Monthly			
• Free of charge	≤ USD50,000	≤ USD50,000	≤ USD50,000
• Fee 0.50%	> USD50,000	> USD50,000	> USD50,000
FOREIGN CURRENCY OTHER THAN USD	Follow USD regulation	Follow USD regulation	Follow USD regulation

\* Must be in good condition, subject to availability of foreign currency in the related branch. For a minimum of USD 10,000 cash withdrawal, customers are required to confirm one working day before. Equivalent applied in other foreign currencies.

\*\* 1% fee from bad notes.

#### Important Notes:

1. If total monthly average balance below IDR 500 mio/equivalent in other currency in 12 consecutive months, then customer's segmentation will be adjusted in accordance to current provisions.
2. If total monthly average balance in 12 consecutive months is zero balance and account status is inactive, then customer's account(s) will be closed.



DBS Customer Centre  
**1500 327**  
[www.dbs.id/id/treasures](http://www.dbs.id/id/treasures)

PT Bank DBS Indonesia is registered and supervised by Financial Services Authority (OJK), and also a participant of Indonesia Deposit Insurance Corporation (LPS) guarantee program.



Fast, easy and efficient  
banking services

**DBS Treasures is a priority banking service which not only provides banking products but also investment products that suit your needs and range of benefits that you can enjoy wherever you are.**

As DBS Treasures Customers, you are entitled to have quick and easy priority services to support your banking needs.

#### Free of Charge

Enjoy the Free of charge# services with requirement of combined balance min IDR 1 Bio after transaction or equivalent in other currency. If the accumulative balance after transaction below IDR 1 Bio or equivalent in other currency, it will be charged according to the applicable tariff.

#### Fast

We understand that time is very important for our customer, therefore fast service in conducting banking transaction is one manifestation of our priority services, especially all transactions within DBS across Asia#.

#### Easy

Enjoy various easiness of doing transaction and banking access in Asia especially in Indonesia and Singapore.

# To know the type of free charge transaction, please refer to the table provided.

## DBS Treasures Tariff and Charges

Effective April 1<sup>st</sup> 2020

Monthly Fee Non Treasures Customer	Monthly Fee Treasures Customer
IDR50,000,- per month (charged monthly if total of average balance per month below IDR25 mio/equivalent in other currency)	IDR200,000,- per month (charged monthly if total of average balance per month below IDR500 mio/equivalent in other currency)

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<b>LOCAL FUND TRANSFER</b>		
Overbooking	Free of charge	Free of charge
Low value transfer to other bank with SKN (Sistem Kliring Nasional) - Borne by Bank to Customer - Borne by BI to Bank	2,900 1	Free of charge
To other bank using RTGS (Real Time Gross System) - Borne by Bank to Customer - Borne by BI to Bank 06.30 – 10.00 WIB 10.01 – 14.00 WIB 14.01 – cut off time WIB	35,000 9,000 18,000 23,000	Free of charge
<b>FOREIGN CURRENCY FUND TRANSFER</b>		
Involving foreign exchange##	USD10	Free of charge**
Not involving foreign exchange##	1/8% (min. USD10, max. USD150) + USD15	Free of charge**
Correspondence fees (full amount) will be charged upfront amendment fee	min. USD25 USD15	min. USD25 Free of charge**
<b>INWARD REMITTANCE</b>		
Credit to DBS account	Free of charge	Free of charge

## Applies for the same beneficiary account name.

\* Total balance after transaction.

\*\* Correspondent fees borne by customer.

Type of transaction	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio* (in Rupiah)
<b>BANK DRAFT - ISSUANCE</b>		
Involving foreign exchange	USD10	Free of charge**
Not involving foreign exchange	1/8% (min. USD10, max. USD150) + USD15	Free of charge**
Cancellation fee	100,000	Free of charge**
<b>BANK DRAFT - ENCASHMENT</b>		
In foreign currency - ≤ USD5,000 or equivalent - > USD5,000 or equivalent	0,50% 1%	Free of charge** Free of charge**
In IDR	Free of charge	Free of charge**
<b>LOCAL CHEQUE COLLECTION</b>		
Cheque clearing	Free of charge	Free of charge
Returned Cheque/Giro in IDR	100,000	Free of charge
<b>FOREIGN CHEQUE COLLECTION</b>		
In IDR - ≤ IDR5 mio - > IDR5 mio	50,000 + stamp duty 100,000 + stamp duty	Free of charge** Free of charge**
In foreign currency	1/8% (min. USD10, max. USD100) + USD15	Free of charge**
<b>CHEQUE/GIRO BOOK</b>		
Cheque book/giro	125,000/book	Free of charge***
<b>DEBIT CARD</b>		
Card replacement	Free of charge	Free of charge
Transaction fee at ATM with network of DBS/ALTO/ATM Bersama/Prima****		
- Cash withdrawals	Free of charge	Free of charge
- Balance inquiry	Free of charge	Free of charge
- Fund transfer fee	Free of charge	Free of charge
Transaction fee at ATM with network of Visa Plus****		
- Cash withdrawals	Free of charge	Free of charge
- Balance inquiry	Free of charge	Free of charge
Debit transaction fee at POS****	Free of charge	Free of charge

\*\*\* Stamp duty will be charged to customer.

\*\*\*\* Excluding transaction fee that are not charged by PT Bank DBS Indonesia, which amount depends on the regulation of banks in the state where the transaction was conducted (if applicable).