Bank Resona Perdania
RESONA
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Jakarta, September 2015

Kepada Yth,
Nasabah
PT Bank Resona Perdania

PENGUMUMAN

Bersama ini kami sampaikan bahwa Bank Indonesia telah mengeluarkan Peraturan Bank Indonesia (PBI) No. 17/13/PBI/2015 dan No. 17/14/PBI/2015 tentang Perubahan Kedua atas PBI No. 16/16/PBI/2014 dan No. 16/17/PBI/2014 tentang Transaksi Valuta Asing Terhadap Rupiah terhadap Rupiah antara Bank dengan Pihak Domestik dan Pihak Asing, maka dengan ini kami informasikan bahwa:

Transaksi Valas	Tipe Transaksi Valas	Sebelumnya			Baru		
		Nominal Transaksi	*Underlying* Transaksi	Surat Pernyataan	Nominal Transaksi	*Underlying* Transaksi	Surat Pernyataan
Beli	Spot	>USD100.000 /bulan (*threshold*)	√	√	>USD25.000/ bulan (*threshold*)	√	√
		≤USD100.000 /bulan (*threshold*)	x	√	≤USD25.000/ bulan (*threshold*)	x	√

Demikian informasi yang dapat kami sampaikan. Atas perhatian dan kerjasamanya kami ucapkan terima kasih.

Hormat kami,
PT Bank Resona Perdania

To.
Our Valued Customer
PT Bank Resona Perdania

ANNOUNCEMENT

Hereby announced that Bank Indonesia issued Bank Indonesia Regulation No. 17/13/PBI/2015 and No. 17/14/PBI/2015 about Second Amendment of Bank Indonesia Regulation No. 16/16/PBI/2014 and No. 16/17/PBI/2014 regarding Foreign Exchange Transactions against Rupiah between Banks to Domestic Parties and Foreign Parties, herewith we would like to inform you about:

Forex Transaction	Forex Transaction Type	Previous			New		
		Transaction Amount	Underlying Transaction	Statement Letter	Transaction Amount	Underlying Transaction	Statement Letter
Buy	Spot	>USD100.000 /month (threshold)	√	√	>USD25.000/ month (threshold)	√	√
		≤USD100.000 /month (threshold)	x	√	≤USD25.000/ month (threshold)	x	√

That's all our information. Thank you for your attention and cooperation.

Best regards,
PT Bank Resona Perdania