Bank Resona Perdania
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Jakarta, November 2015

Kepada Yth/ *To.*
Nasabah/ *Our Valued Customer*
PT Bank Resona Perdania

PENGUMUMAN
ANNOUNCEMENT

Bersama ini kami sampaikan bahwa Bank Indonesia telah mengeluarkan Peraturan Bank Indonesia (PBI) No. 17/15/PBI/2015 dan PBI No. 17/16/PBI/2015 mengenai Perubahan Ketiga atas PBI No. 16/16/PBI/2015 dan No. 16/17/PBI/2015 tentang Transaksi Valuta Asing Terhadap Rupiah antara Bank dengan Pihak Domestik dan Pihak Asing, maka dengan ini kami informasikan bahwa:
Hereby announced that Bank Indonesia issued Bank Indonesia Regulation (PBI) No. 17/15/PBI/2015 and PBI No. 17/16/PBI/2015 about Third Amendment of PBI No. 16/16/PBI/2015 and No. 16/17/PBI/2015 regarding Foreign Exchange Transactions against Rupiah between Banks with Domestic Parties and Foreign Parties, herewith we would like to inform you about:

Transaksi Valas *Forex Transaction*	Tipe Transaksi Valas *Forex Transaction Type*	Sebelumnya *Previous*			Baru *New*		
		Nominal Transaksi *Transaction Amount*	Surat Pernyataan *Statement Letter*	*Underlying* Transaksi *Underlying Transaction*	Nominal Transaksi *Transaction Amount*	Surat Pernyataan *Statement Letter*	*Underlying* Transaksi *Underlying Transaction*
Beli *Buy*	Spot *Spot*	>USD100.000/bulan (*threshold*) *>USD100.000/month (threshold)*	√	√	>USD25.000/bulan (*threshold*) *>USD25.000/month (threshold)*	√	√
		≤USD100.000/bulan (*threshold*) *≤USD100.000/month (threshold)*	√	X	≤USD25.000/bulan (*threshold*) *≤USD25.000/month (threshold)*	√	X
	Derivatif *Derivative*	>USD100.000/bulan (*threshold*) *>USD100.000/month (threshold)*	√	√	Tidak berubah *Unchanged*		
		≤USD100.000/bulan (*threshold*) *≤USD100.000/month (threshold)*	√	X			
Jual/ *Sell*	*Forward*	>USD1.000.000 /bulan (*threshold*) *>USD1.000.000/month (threshold)*	√	√	>USD5.000.000/bulan (*threshold*) *>USD5.000.000/month (threshold)*	√	√
		≤USD1.000.000 /bulan (*threshold*) *≤USD1.000.000/month (threshold)*	X	X	≤USD5.000.000/bulan (*threshold*) *≤USD5.000.000/month (threshold)*	X	X
	Option	>USD1.000.000/bulan (*threshold*) *>USD1.000.000/month (threshold)*	√	√	Tidak berubah *Unchanged*		
		≤USD1.000.000/bulan (*threshold*) *≤USD1.000.000/month (threshold)*	X	X			

Demikian informasi yang dapat kami sampaikan. Atas perhatian dan kerjasamanya kami ucapkan terima kasih.
That's all our information. Thank you for your attention and cooperation.

Hormat kami/ *Best regards,*
PT Bank Resona Perdania