

*If in its realization within 1 (one) month in the case of purchasing of foreign currency against IDR through Spot Transaction of more than USD 25,000 (twenty five thousand US Dollars) or its equivalent in other foreign currency from around the Indonesian banking system, the I/We have the duty to **deliver the documents which are required** for foreign currency purchasing against IDR through Spot Transaction more than USD 25,000 or its equivalent in other currency to the Bank appropriate with the stipulation "Purchasing of Foreign Currency Transactions Against IDR > USD 25,000 or its equivalent" in this statement letter, as follows :*

- a. *The reliable Underlying transaction documents.*
- b. *Those underlying transaction documents are only used for purchasing of foreign currency against IDR with maximum underlying nominal in banking system in Indonesia.*

4) **Pembelian Valuta Asing Terhadap Rupiah Melalui Transaksi Derivatif ≤ USD 100,000 atau Ekuivalen**
Purchasing of Foreign Currency Transactions Against IDR through Derivative Transaction ≤ USD 100,000 or Equivalent

1. Pembelian valuta asing terhadap Rupiah melalui Transaksi Derivatif yang saya/kami lakukan **tidak lebih** dari USD 100,000 (seratus ribu dolar Amerika Serikat) atau ekuivalen dalam mata uang asing lain perbulan dari seluruh sistem perbankan di Indonesia.

*Purchasing of foreign currency against IDR Through Derivative Transaction that I/We do is **not more** than USD 100,000 (one hundred thousand US Dollars) or equivalent in other foreign currency each month from all banking system in Indonesia.*

2. **Apabila** dalam realisasi selama 1 (satu) bulan terjadi pembelian valuta asing terhadap Rupiah melalui Transaksi Derivatif **lebih** dari USD 100,000 (seratus ribu dolar Amerika Serikat) atau ekuivalen dalam mata uang asing lain dari seluruh sistem perbankan Indonesia, maka saya/kami berkewajiban **menyerahkan dokumen yang disyaratkan** pada pembelian valuta asing terhadap Rupiah melalui Transaksi Derivatif lebih dari USD 100,000 atau ekuivalen dalam mata uang asing lain kepada Bank, sesuai dengan ketentuan "Pembelian Valuta Asing terhadap Rupiah" > USD 100,000 atau ekuivalen dalam surat pernyataan ini, sebagai berikut :

- a. Dokumen *underlying transaction* yang bisa dipertanggungjawabkan.
- b. Dokumen *underlying transaction* ini hanya digunakan untuk pembelian valuta asing terhadap Rupiah paling banyak sebesar nominal *underlying* dalam sistem perbankan di Indonesia.

*If in its realization within 1 (one) month in the case of purchasing of foreign currency against IDR through Derivative Transaction of more than USD 100,000 (one hundred thousand US Dollars) or its equivalent in other foreign currency from around the Indonesian banking system, the I/We have the duty to **deliver the documents which are required** for foreign currency purchasing against IDR through Derivative Transaction more than USD 100,000 or its equivalent in other currency to the Bank appropriate with the stipulation "Purchasing of Foreign Currency Transactions Against IDR > USD 100,000 or its equivalent" in this statement letter, as follows :*

- a. *The reliable Underlying transaction documents.*
- b. *Those underlying transaction documents are only used for purchasing of foreign currency against IDR with maximum underlying nominal in banking system in Indonesia.*

4) **Penjualan Valuta Asing Terhadap Rupiah Melalui Transaksi Forward >USD 5,000,000 atau Ekuivalen**
Selling of Foreign Currency Transactions Against through by Forward Transaction USD > USD 5,000,000 or Equivalent

Apabila penjualan valuta asing terhadap Rupiah melalui transaksi *forward* yang saya /kami lakukan **lebih** dari USD 5,000,000 (lima juta Dolar Amerika Serikat) atau ekuivalen dalam mata uang asing lain, saya/kami **menyerahkan** dokumen *underlying* dimana:

*Selling of foreign currency against IDR through forward transaction that I/We do is **over** than USD 5,000,000 (five million US Dollars) or equivalent in other foreign currency, I/We **deliver** underlying document whereas:*

- a. Dokumen yang saya /kami serahkan kepada Bank adalah dokumen *underlying transaction* yang bisa dipertanggungjawabkan.
Underlying transaction documents that I/We deliver to bank are reliable.
- b. Dokumen *underlying transaction* ini hanya digunakan untuk penjualan valuta asing terhadap Rupiah melalui transaksi *forward* paling banyak sebesar nominal *underlying* dalam sistem perbankan di Indonesia.

Those underlying transaction documents are only used for selling of foreign currency against IDR by forward transaction with maximum underlying nominal in banking system in Indonesia.

Saya/kami telah membaca, memahami dan menyetujui isi surat pernyataan ini berdasarkan penjelasan Bank serta akan melindungi dan membebaskan Bank dari komplain, protes dan tuntutan hukum dari pihak manapun apabila di kemudian hari pernyataan saya/kami ini dinyatakan tidak benar berdasarkan ketentuan hukum yang berlaku, termasuk namun tidak terbatas pada membayar ganti rugi sepenuhnya kepada Bank atas biaya-biaya dan kewajiban-kewajiban lain dalam bentuk apapun yang mungkin diderita oleh Bank sehubungan dengan tindakan-tindakan yang dilakukan oleh Bank berdasarkan surat pernyataan ini.

I/We have read, understood and agreed the content of this statement letter based on Bank's explanation and would protect and release Bank from complaints, protest and lawsuits from other parties if my / our statement is determined not correct in accordance with prevailing regulation, including but not limited to indemnify the Bank for expenses and other liabilities of what so ever nature or description which may be suffered by the Bank in relation to the Bank acting based on or in reliance of the customer's statement letter.

Surat pernyataan ini telah disesuaikan dengan ketentuan peraturan perundang-undangan termasuk ketentuan peraturan Otoritas Jasa Keuangan.

This statement letter has been adapted to the provisions of laws, including the provisions of Otoritas Jasa Keuangan.

Demikian surat pernyataan ini saya/kami buat dengan sebenarnya dalam keadaan sadar dan sehat tanpa adanya unsur paksaan dari pihak manapun termasuk namun tidak terbatas pada Bank.

Thus our statement letter is prepared in good conscious and without coercion from any parties including Bank.

Hormat saya/kami,
Yours Sincerely

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Bea materai/
Stamp Duty
Rp. 6000,-

(Nama Jelas / *Full Name*)

- ¹⁾Diisi oleh Bank / *Filled by Bank*
- ²⁾Coret yang tidak perlu / *Cross out the unnecessary word*
- ³⁾Hanya untuk perusahaan / *Only for company*
- ⁴⁾Diisi oleh Nasabah, pilih salah satu / *Filled by Customer, Choose one*