

# Pricing Guide

## CURRENT ACCOUNT

|  |                              |   |
|--|------------------------------|---|
| <b>Minimum Initial Deposit &amp; Minimum Balance for All Current Accounts</b><br>(average for all account per month) | Corporate                    | USD 1,000   |
|  |                              | JPY 100,000   |
|  |                              | IDR 10,000,000  |
|  |                              | CNY 5,000   |
|  | Individual                   | Eqv. USD 1,000 (other Ccy)                                    |
| <b>Administration Fee</b>  |                              | IDR 10,000 or Eqv. For Other Ccy /month/account               |
| <b>Penalty for Not Maintaining Minimum Balance for Combined Accounts per Month</b>                                   |                              | USD 10<br>JPY 1,000<br>IDR 100,000<br>Eqv. USD 10 (other Ccy) |
| <b>Interest Calculation</b><br>(Subject to 20% income tax)   | USD                          | Average balance $\geq$ USD 50,000/month                       |
|  | IDR                          | Average balance $\geq$ IDR 100 million/month                  |
|  | CNY                          | Average balance $\geq$ CNY 500,000/month                      |
|  | Other Ccy                    | No interest   |
| <b>Account Closing</b>   |                              | IDR 50,000 or Eqv. For Other Ccy /account                     |
| <b>Copy of Bank Statement</b>  |                              | IDR 25,000/month/account                                      |
| <b>Cash Deposit for USD and JPY</b>  | Customer (credit to account) | Free  |
|  | Customer (transfer)          | ½ %   |
|  | Non Customer (transfer)      | 1 %   |
| <b>Cash Withdrawal for USD, JPY and CNY</b>  |                              | ½ % (min eqv. USD 5)  |
| <b>Internal Transfer</b>   | Same Ccy                     | Free  |
|  | Exchange                     | Our rate  |
| <b>Checkbook and Giro Book</b>   |                              | IDR 100,000/book  |

**TIME DEPOSIT**

|   |                             |
|---|-----------------------------|
| <b>Minimum Deposit Amount</b><br>Term : 1,3,6,12 month(s)   | USD 10,000                  |
|   | JPY 1,000,000               |
|   | IDR 100,000,000             |
|   | CNY 100,000                 |
|   | Eqv. USD 10,000 (other Ccy) |
| <b>Cancellation Before Maturity Date</b>                    | No interest for that period |
| <b>Minimum Deposit On Call Amount</b><br>Term : 1,2 week(s) | USD 50,000                  |
|   | JPY 500,000                 |
|   | IDR 50,000,000              |
| <b>Cash Withdrawal for IDR</b>                              | Free                        |
| <b>Cash Withdrawal for USD, JPY and CNY</b>                 | ½ % (min eqv. USD 5)        |
| <b>Currency Exchange</b>                                    | Bank Rate                   |

**TRANSFER**

|                                    |   |                              |  |   |
|------------------------------------|---|------------------------------|--|---|
| <b>IDR Currency</b>                | LLG/Inkaso<br>(excluding other bank charge)                                 | <b>Counter *</b>             |  | IDR 4,500/item  |
|                                    |   | <b>Internet Banking</b>      |  | IDR 1,500/item  |
|                                    | RTGS  | <b>Customer</b>              | <b>Counter</b>                                 | IDR 25,000/item   |
|                                    |   |                              | <b>Internet Banking</b>                        | IDR 20,000/item   |
|                                    |   | <b>Non Customer</b>          | <b>Counter *</b>                               | IDR 30,000/item   |
| <b>Returned Cheque</b>             |   |                              |  | IDR 150,000/item  |
| <b>Foreign Currency</b>            | <b>Incoming</b>   |                              | Free except CNY with Full Amount Charge CNY 20 |   |
|                                    | <b>Outgoing T/T</b>   | <b>Same Ccy</b>              |  | 1/8 % (min eqv. USD 5 max eqv. USD 250) + Handling comm.                                |
|                                    |   | <b>Exchange or from Swap</b> |  | Handling comm. (outgoing T/T and exchange (account debiting) processed in the same day) |
|                                    |   | <b>Cash (Customer)</b>       |  | ½ % + Handling comm.  |
|                                    |   | <b>Cash (Non Customer)</b>   |  | 1% + Handling comm. + 10% VAT   |
|                                    | <b>Full Amount Charge</b>   |                              |  | Charge claimed by other Bank + Handling comm. eqv. USD 12.50                            |
|                                    | <b>Cancellation &amp; Amendment for outgoing transfer in JPY currency</b>   |                              |  | Eqv. USD 40   |
|                                    | <b>Cancellation &amp; Amendment for outgoing transfer in other currency</b> |                              |  | Eqv. USD 20   |
|                                    | <b>Trace Charge</b>   |                              |  | Handling comm. eqv. USD 12.50   |
| <b>Handling Commission for T/T</b> | <b>Resona Group</b>   |                              | Eqv. USD 12.50                                 |   |
|                                    | <b>Non-Resona Group</b>   |                              | Eqv. USD 15                                    |   |

**IMPORT**

|                              |   |                  |  |                                      |
|------------------------------|---|------------------|--|--------------------------------------|
| <b>Letter of Credit</b>      | Issuance                                      |                  | ½ % (min eqv. USD 10) + Swift charge   |                                      |
|                              | Swift charge to Resona Group for Issuance     |                  | Eqv. USD 22.50                         |                                      |
|                              | Swift charge to Non-Resona Group for Issuance |                  | Eqv. USD 25                            |                                      |
|                              | Amendment                                     | Increase amount: |  | ½ % (min eqv. USD 10) + Swift charge |
|                              |   | Other:           |  | Eqv. USD 10 + Swift charge           |
|                              | Swift charge for Amendment                    |                  | Eqv. USD 12.50                         |                                      |
| Trace Charge                 |   | Eqv. USD 20/item |  |                                      |
| <b>Documents with L/C</b>    | T/R Commission (acceptance)                   |                  | T/R amount x 1% pa x period            |                                      |
|                              | Settlement                                    | Same Ccy         | ⅛ % (min eqv. USD 10 max eqv. USD 250) |                                      |
|                              |   | Exchange         | <b>Our rate*</b>                       |                                      |
| <b>Documents without L/C</b> | Collect Commission                            |                  | ¼ % (min eqv. USD 10 max eqv. USD 250) |                                      |
|                              | Settlement                                    | Same Ccy         | ⅛ % (min eqv. USD 10 max eqv. USD 250) |                                      |
|                              |   | Exchange         | <b>Our rate*</b>                       |                                      |
|                              | Swift Charge                                  |                  | Eqv. USD 30                            |                                      |

**EXPORT**

|                         |                    |                  |  |
|-------------------------|--------------------|------------------|--|
| <b>Letter of Credit</b> | Advising           | Customer         | Eqv. USD 20/item + Swift charge (if any)                                     |
|                         |                    | Walk-in-Customer | Eqv. USD 50/item + Postage or Swift charge (if any)                          |
|                         | Advising Amendment | Customer         | Eqv. USD 15/item   |
|                         |                    | Walk-in-Customer | Eqv. USD 35/item + Postage or Swift charge (if any)                          |
| <b>Documentary</b>      | With L/C           |                  | ¼ % (min eqv. USD 10 max eqv. USD 2,500) + Courier charge + Postage (if any) |
|                         | Without L/C        |                  | ¼ % (min eqv. USD 10 max eqv. USD 2,500) + Courier charge + Postage (if any) |
|                         | Trace Charge       |                  | Eqv. USD 20/item   |
| <b>Courier Charge</b>   |                    |                  | As charged by Courier Agent  |
| <b>Postage</b>          |                    |                  | Eqv. USD 10  |

\*)Application for exchange currency is proceed at the same day with settlement L/C

**OTHER SERVICES**

| Safe Deposit Box  | Small  | IDR 500,000 + 10% VAT/year   |                        |                        |                         |  |
|---|--|--|------------------------|------------------------|-------------------------|--|
|   | Large  | IDR 750,000 + 10% VAT/year   |                        |                        |                         |  |
|   | Penalty for delay payment  | IDR 50,000/month   |                        |                        |                         |  |
| Bank Reference  |  | IDR 50,000/item  |                        |                        |                         |  |
| Audit Confirmation  |  | IDR 50,000/item  |                        |                        |                         |  |
| Bank Guarantee  |  | 2% x period (months)/12 months (min eqv. USD 15)   |                        |                        |                         |  |
| Supporting Letter   |  | <sup>1</sup> / <sub>10</sub> % x amount (min eqv. USD 15)  |                        |                        |                         |  |
| Clean Bill  | Bank Cheque (exclude USD)  | <sup>1</sup> / <sub>8</sub> % (min eqv. USD 10 max eqv. USD 250) + Admin fee eqv. USD 10 + Courier charge (if any) + Foreign bank fee  |                        |                        |                         |  |
| Collection of Debit Document Outside SKNBI Mechanism (Amount in one cheque/bilyet giro > IDR 500 million) |  | <table border="1"> <thead> <tr> <th>Bank as Recipient Bank</th> <th>Bank as Collected Bank</th> </tr> </thead> <tbody> <tr> <td>Nil (no charge applied)</td> <td> <ul style="list-style-type: none"> <li>• BI-RTGS general charge amount of IDR 25,000/transaction and</li> <li>• Charge borne by Recipient Bank *)</li> </ul> </td> </tr> </tbody> </table> | Bank as Recipient Bank | Bank as Collected Bank | Nil (no charge applied) | <ul style="list-style-type: none"> <li>• BI-RTGS general charge amount of IDR 25,000/transaction and</li> <li>• Charge borne by Recipient Bank *)</li> </ul> |
| Bank as Recipient Bank  | Bank as Collected Bank   |  |                        |                        |                         |  |
| Nil (no charge applied)   | <ul style="list-style-type: none"> <li>• BI-RTGS general charge amount of IDR 25,000/transaction and</li> <li>• Charge borne by Recipient Bank *)</li> </ul> |  |                        |                        |                         |  |
| *) based on provision ASPI, maximum charge borne IDR 100,000  |  |  |                        |                        |                         |  |

**IMPORTANT ADDITIONAL INFORMATION**

- Penalty and administration fee for zero balance account will be charged to other account with sufficient balance.
- Charges quoted herein apply to standard transactions only.
- Fees and services not mentioned herein will be levied on case by case basis.
- Acceptance of foreign currency note, cheques, drafts and other Bank cheques is at the sole discretion of the Bank.
- For Walk-in-Customer, some transactions may be subject to VAT.
- Available for Bank Note is only in USD, JPY & CNY for deposit and withdrawal.
- Transfer in CNY currency for individual customer, please contact Marketing In Charge.
- The period of settlement process for the collection of debit document outside SKNBI mechanism is maximum 10 (ten) business day.

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