Bank Resona Perdania

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Karet Semanggi, Setiabudi
Jakarta Selatan 12930, Indonesia

Jakarta, September 30, 2020

To: All Customers

Subject: Maximum Interest Rate for Insured Deposit

ANNOUNCEMENT
052/PGM/BRP/PFD/IX/2020

Based on Indonesian Deposit Insurance Corporation Circular Letter No. 17 dated September 29, 2020, herewith we inform that maximum interest rate for period October 1, 2020 until January 29, 2021 as stated below:

Period: 1 October 2020 until 29 January 2021

Insured Interest Rate per Annum	
IDR	Foreign Currency
5.00%	1.25%

Deposit amount insured by IDIC is maximum IDR 2,000,000,000.- (Two Billion Rupiah).

Any difference in rate over the given insured interest rate stated, the deposit is not insured.

Thank you.

With kind regards,
PT Bank Resona Perdania