

# Standar Tarif Layanan Transaksi Rekening Tabungan & Giro - Wholesale Banking

Efektif per tanggal 04 Agustus 2025

| LAYANAN TRANSAKSI REKENING<br>ACCOUNT TRANSACTION SERVICES                                                       | Non Individual                                                      |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Transaksi Uang Tunai</b><br><i>Cash Transaction</i>                                                           |                                                                     |
| <b>Rupiah</b><br><i>IDR</i>                                                                                      |                                                                     |
| <b>Setoran Tunai</b><br><i>Cash Deposit</i>                                                                      | Bebas biaya<br><i>No fee</i>                                        |
| <b>Penarikan tunai</b><br><i>Cash Withdrawal</i>                                                                 | Bebas biaya<br><i>No fee</i>                                        |
| <b>Valuta Asing</b><br><i>Foreign Currency</i>                                                                   |                                                                     |
| <b>Setoran Tunai</b><br><i>Cash Deposit</i>                                                                      |                                                                     |
| ≤ USD 50.000 / SGD 75.000<br>≤ USD 50,000 / SGD 75,000                                                           | Bebas biaya<br><i>No fee</i>                                        |
| > USD 50.000 / SGD 75.000<br>> USD 50,000 / SGD 75,000                                                           | 0,125% untuk kelebihannya<br><i>0.125% for the exceeding amount</i> |
| <b>Penarikan tunai</b><br><i>Cash Withdrawal</i>                                                                 |                                                                     |
| <b>Sampai dengan batas tertentu</b>                                                                              | USD 5.000 / SGD 7.500 Bebas biaya<br><i>No fee</i>                  |
| Up to certain threshold<br>Di atas batas tertentu<br>Above certain threshold                                     | 0,5% untuk kelebihannya<br><i>0.5% for the exceeding amount</i>     |
| <b>Pembatalan penarikan Bank Notes</b><br><i>Cancellation of Bank Notes Withdrawal</i>                           | USD 10 / SGD 15 / equivalent                                        |
| <b>Transfer</b><br><i>Transfer</i>                                                                               |                                                                     |
| <b>Valuta Asing (Telegraphic Transfer)</b><br><i>Foreign Currency (Telegraphic Transfer)</i>                     |                                                                     |
| <b>Melibatkan jual beli Valas</b><br><i>Involving foreign exchange</i>                                           |                                                                     |
| <b>Biaya Swift</b>                                                                                               | USD 5 / equivalent                                                  |
| <i>Swift Fee</i>                                                                                                 |                                                                     |
| <b>Komisi</b>                                                                                                    | Bebas biaya<br><i>No fee</i>                                        |
| <i>Commission</i>                                                                                                |                                                                     |
| <b>Tidak melibatkan jual beli Valas</b><br><i>Not Involving foreign exchange</i>                                 |                                                                     |
| <b>Biaya Swift</b>                                                                                               | USD 5 / equivalent                                                  |
| <i>Swift Fee</i>                                                                                                 |                                                                     |
| <b>Komisi</b>                                                                                                    | USD 5 / equivalent                                                  |
| <i>Commission</i>                                                                                                |                                                                     |
| <b>Perintah transfer penuh (untuk USD, SGD &amp; HKD)</b><br><i>Full Amount Request (for USD, SGD &amp; HKD)</i> | USD 25                                                              |
| <b>Berita perubahan dengan Swift</b><br><i>Amendment message by Swift</i>                                        | USD 5 + Correspondent Charge                                        |
| <b>Berita pembatalan Swift</b><br><i>Cancellation Swift</i>                                                      | USD 10 + Correspondent Charge                                       |
| <b>OTT ACCD/LCS Framework Only</b>                                                                               | Bebas biaya                                                         |
| <b>Full Amount Request for CNY, only applicable for beneficiary account in UOBC only</b>                         | No fee                                                              |
| <b>OTT IDR (applicable only for beneficiary account in UOBC)</b>                                                 |                                                                     |
| <b>Biaya Swift</b>                                                                                               | Rp100.000 / equivalent                                              |
| <i>Swift Fee</i>                                                                                                 |                                                                     |
| <b>Komisi</b>                                                                                                    | Bebas biaya                                                         |
| <i>Commission</i>                                                                                                |                                                                     |
| <b>Perintah transfer penuh</b><br><i>Full Amount Request</i>                                                     | Bebas biaya                                                         |
| <b>Biaya Value Today</b><br><i>Value Today Fee</i>                                                               | No fee                                                              |
| <b>Berita perubahan / pembatalan dengan Swift</b><br><i>Amendment / Cancellation message by Swift</i>            | Rp100.000 / equivalent                                              |

| LAYANAN TRANSAKSI REKENING<br>ACCOUNT TRANSACTION SERVICES                                                                 | Non Individual                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Transfer</b><br><i>Transfer</i>                                                                                         |                                                                                                                                                                               |
| <b>Transfer Dana keluar</b><br><i>Outward Funds Transfer</i>                                                               |                                                                                                                                                                               |
| <b>Rupiah</b><br><i>IDR</i>                                                                                                |                                                                                                                                                                               |
| <b>BI-SKN ≤ Rp1.000.000.000 (per transaksi)</b>                                                                            | Rp2.900 <sup>1</sup> (sudah termasuk biaya BI/ included BI charge)                                                                                                            |
| <b>RTGS ≥ Rp100.000.000 (per transaksi)</b>                                                                                | Rp30.000 <sup>1</sup> (sudah termasuk biaya BI/ included BI charge)                                                                                                           |
| <b>BI-FAST ≤ Rp250.000.000 (per transaksi)</b>                                                                             | Rp2.500 <sup>1</sup>                                                                                                                                                          |
| <b>via ATM Bersama / Prima (per transaksi)</b>                                                                             | Rp6.500                                                                                                                                                                       |
|                                                                                                                            | <sup>1</sup> tidak termasuk tarif spesial selama periode campaign di kanal elektronik<br><sup>1</sup> Excluding special pricing during campaign period in electronic channels |
| <b>Cek dan Kliring</b><br><i>Cheque and Clearing</i>                                                                       |                                                                                                                                                                               |
| <b>Setoran Cek / BG Rupiah</b><br><i>IDR Cheque / BG Deposit</i>                                                           |                                                                                                                                                                               |
| <b>Untuk pemindahbukuan</b><br><i>For Overbooking</i>                                                                      | Bebas biaya<br><i>No fee</i>                                                                                                                                                  |
| <b>Setoran Kliring</b><br><i>Clearing Deposit</i>                                                                          | Rp2.000, Mengacu pada biaya BI setempat / Refer to Local BI tariff                                                                                                            |
| <b>Inkaso cek domestik</b><br><i>Domestic cheque collection</i>                                                            |                                                                                                                                                                               |
| <b>Ke kota dengan cabang UOB</b><br><i>To cities with UOB Branch</i>                                                       | Rp10.000                                                                                                                                                                      |
| <b>Titipan Inkaso ke Bank Lain</b><br><i>Cheque Collection via other Bank</i>                                              | Rp50.000, Diluar beban bank yang menagihkan / Excluding charges from collecting bank                                                                                          |
| <b>Tolakan atas penarikan Cek / BG</b><br><i>Rejection of cheque / BG withdrawal</i>                                       | Rp25.000, Di luar biaya yang dibebankan oleh BI / Excluding process fee charged by BI                                                                                         |
| <b>Wesel</b><br><i>Bank Draft</i>                                                                                          |                                                                                                                                                                               |
| <b>Biaya Penerbitan</b><br><i>Issuance Fee</i>                                                                             | Rp100.000                                                                                                                                                                     |
| <b>Komisi</b><br><i>Commission</i>                                                                                         |                                                                                                                                                                               |
| <b>Melibatkan jual beli Valas</b><br><i>Involving foreign exchange</i>                                                     | Bebas biaya<br><i>No fee</i>                                                                                                                                                  |
| <b>Tidak Melibatkan jual beli Valas</b><br><i>Not Involving foreign exchange</i>                                           | USD 5 / equivalent                                                                                                                                                            |
| <b>Berita perubahan dengan Swift</b><br><i>Amendment message by Swift</i>                                                  | USD 5 / equivalent                                                                                                                                                            |
| <b>Pembatalan penerbitan</b><br><i>Cancellation of Issuance</i>                                                            | USD 10 / equivalent                                                                                                                                                           |
| <b>Inkaso Warkat Valuta Asing</b><br><i>Foreign Currency Clean Collection</i>                                              |                                                                                                                                                                               |
| <b>Biaya Proses Setoran Wesel UOB Group</b><br><i>Processing fee UOB Group Bank Draft Deposit</i>                          | USD 10 / equivalent                                                                                                                                                           |
| <b>Biaya Komisi</b><br><i>Commission fee</i>                                                                               | 1/8 x Nominal yang tertagih min USD 10, max USD 150                                                                                                                           |
| <b>Inkaso Valuta Asing yang ditolak / diubah / dibatalkan</b><br><i>Rejected / Amendment / Cancellation FCY Collection</i> | USD 20 / equivalent                                                                                                                                                           |



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