



Standar Tarif Layanan Pengelolaan Rekening Tabunfan & Giro - Wholesale Banking

Efektif per tanggal 04 Agustus 2025

LAYANAN PENGELOLAAN REKENING NASABAH CUSTOMER ACCOUNT MANAGEMENT SERVICES	TARIF FEE	LAYANAN PENGELOLAAN REKENING NASABAH CUSTOMER ACCOUNT MANAGEMENT SERVICES	TARIF FEE
Rekening Tabungan - Mata Uang Lokal <i>Saving Account - Local Currency</i>		Hold Mail Laporan Rekening Bulanan <i>Hold Mail Account Statement</i>	
Biaya administrasi per bulan <i>Monthly administration fee</i>		Mata Uang Lokal <i>Local Currency</i>	Rp150.000
Saldo rata-rata bulanan < Rp1.000.000 <i>Monthly average balance < Rp1,000,000</i>	Rp25.000	Mata Uang Asing <i>Foreign Currency</i>	USD 15 / equivalent
Saldo rata-rata bulanan ≥ Rp1.000.000 <i>Monthly average balance ≥ Rp1,000,000</i>	Rp10.000	Layanan Pengelolaan Rekening Lainnya <i>Other Transaction Services</i>	
Biaya rekening tidak aktif per bulan <i>Dormant account fee per month</i>	Rp50.000	Surat Referensi Bank <i>Bank Reference</i>	Rp50.000 PV : Bebas biaya / No fee
Biaya penutupan rekening <i>Account closing fee</i>	Rp50.000	Cetak Rekening Koran <i>Printed Account Statement</i>	
Rekening Tabungan - Mata Uang Asing <i>Saving Account - Foreign Currency</i>		Periode ≤ 1 tahun ≤ 1 year period	Rp25.000/bulan/month
Biaya administrasi per bulan* <i>Monthly administration fee*</i>		Periode > 1 tahun > 1 year period	Rp50.000/bulan/month
USD, EUR, GBP	1	Laporan Rekening Instan <i>Instant Account Statement</i>	Rp2.500/cetak/printed
SGD, AUD, CAD, CHF, NZD	1,5	Konfirmasi Audit <i>Audit Confirmation</i>	Rp100.000 / equivalent
SEK	7	Buku Cek / Bilyet Giro <i>Cheque / Bilyet Giro Book</i>	Rp275.000,- (25 sheet including stamp duty)
HKD	10		
JPY	150		
Biaya rekening tidak aktif per bulan* <i>Dormant account fee per month*</i>			
USD, EUR, GBP	2		
SGD, AUD, CAD, CHF, NZD	3		
SEK	14		
HKD	20		
JPY	300		
Biaya penutupan rekening* <i>Account closing fee*</i>			
USD	10		
SGD, AUD, CAD, CHF, NZD, EUR, GBP, SEK, HKD, CNH, CNY, JPY	Rp100.000 / equivalent		
Rekening Giro - Mata Uang Lokal <i>Current Account - Local Currency</i>			
Biaya administrasi per bulan <i>Monthly administration fee</i>	Rp35.000		
Biaya rekening tidak aktif per bulan <i>Dormant account fee per month</i>	Rp35.000		
Biaya penutupan rekening <i>Account closing fee</i>	Rp50.000		
Rekening Giro - Mata Uang Asing <i>Current Account - Foreign Currency</i>			
Biaya administrasi per bulan* <i>Monthly administration fee*</i>			
USD, EUR, GBP	1		
SGD, AUD, CAD, CHF, NZD	1,5		
SEK	7		
HKD	10		
CNH, CNY	20		
JPY	150		
Biaya rekening tidak aktif per bulan* <i>Dormant account fee per month*</i>			
USD, EUR, GBP	2		
SGD, AUD, CAD, CHF, NZD	3		
SEK	14		
HKD	20		
CNH, CNY	20		
JPY	300		
Biaya penutupan rekening* <i>Account closing fee*</i>			
USD	10		
SGD, AUD, CAD, CHF, NZD, EUR, GBP, SEK, HKD, CNH, CNY, JPY	Rp100.000 / equivalent		

*Biaya disesuaikan dengan mata uang dari masing-masing rekening tabungan

*Fees are based on the currency of each savings account



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