

STANDARD  
TARIFF | 2019



**MIZUHO**

**PT. Bank Mizuho Indonesia**

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**One MIZUHO**  
Building the future with you

STANDARD TARIFF 2019 PT. BANK MIZUHO INDONESIA

	SERVICES/ PRODUCTS	CCY	AMOUNT	REMARKS
DEPOSIT	<b>CURRENT ACCOUNT</b>			
	Initial Deposit	IDR	No min. Initial Deposit	
	<b>ORDINARY ACCOUNT</b>			
	Initial Deposit	IDR	No min. Initial Deposit	
		USD	No min. Initial Deposit	
		JPY	No min. Initial Deposit	
		Other		
	Issue Cheque Book	IDR	125,000	Per book and include stamp duty
	Issue Giro Book	IDR	125,000	Per book and include stamp duty
	Stop Payment Fee	IDR	100,000	Per item
	Unpaid Cheque from Clearing House	IDR	Free of charge	
	Unpaid Cheque to Clearing House	IDR	150,000	Per item, include charge IDR 100,000 to BI
	Deposit Clearing Cheque	IDR	Free of charge	
	<b>TIME DEPOSIT</b>			
	Initial Deposit	IDR	10,000,000	
		USD	5,000.00	
		JPY	500,000	
	<b>FOREIGN CURRENCY BANK NOTES (ONLY FOR USD AND JPY)</b>			
	Deposit	USD	Free of charge	
		JPY	Free of charge	
	Withdrawal (Cash)	USD	1.5%	Plus stamp duty min USD 5.00 (or equivalent) if FX involved
		JPY	1.5%	
	<b>OTHERS</b>			
	Additional Statement			
	Statement of Account	IDR	100,000	Per month
(daily fax service or e-mail service)				
<b>OUTGOING IN FOREIGN CURRENCY</b>				
Remittance Charges : To Mizuho Offices	USD	Regular	: 20.00	
(Overseas including Japan)		e-Banking	: 10.00	
To Other Correspondent Bank	USD	Regular	: 25.00	
		e-Banking	: 15.00	
In Lieu of Exchange		0.125%	Min USD 10.00 , max USD 250.00	
<b>OUTGOING IN RUPIAH</b>				
Account Holder (Via SKN)	IDR	Regular	: 5,000	
		e-Banking	: 2,500	
		Regular	: 30,000	
Same Day Value (RTGS) 08:30 - 12:00	IDR	e-Banking	: 25,000	
Same Day Value (RTGS)				
Amount between IDR 100,000,000 - 500,000,000 and/or after 12:00 PM	IDR	Regular(*)	: 35,000	
		e-Banking(**)	: 25,000	
			*)Please confirm with us first if you'd like to send the money with the Regular method after 12:00 PM **) Please submit the application via e-Banking by 3:00 PM	
<b>CANCELLATION / AMENDMENT</b>				
Cancellation/amendment of local remittance: SKN	IDR	5,000	Per item	
RTGS	IDR	20,000	Per item	
Cancellation/amendment of foreign remittance	USD	25,000		
<b>TRACER CHARGE</b>	USD	20,000		
<b>STANDING ORDER</b>				
Administration fee	IDR	10,000	Per month	
<b>INCOMING IN FOREIGN CURRENCY</b>				
Credit to the same foreign currency account		Free of charge		
Credit to different currency account		TT buying rate		
Relay to Domestic Bank		Remt. Chg	Same as related remittance	
Cancellation / Refund of Remittance	USD	25,000		
<b>INCOMING IN RUPIAH</b>				
Credit to the IDR account		Free of Charge		
Relay to Domestic Bank		Remt. Chg	Same as related remittance	
<b>DEMAND DRAFT</b>				
Demand Draft with FX involved	USD	25,000		
Demand Draft without FX involved	USD	0.125%	Plus SWIFT charge USD 25.00	
<b>COMMISSION</b>				
Buying T/C in USD or YEN (Encashed in local currency)		TC Rate		
Buying T/C in USD		1%	Plus stamp duty, min USD 5.00	
Buying T/C in YEN (Encashed in YEN Currency)		1%	Plus stamp duty, min USD 5.00	
<b>CHARGES</b>				
Postage/ courier	USD	15,000		
Correspondence charge	USD	2,500		
	JPY	1,500		
Handling fee	USD	0.15	Per item	
	JPY	20	Per item	
<b>LOCAL COLLECTION (Rupiah)</b>	IDR	30,000	Per item, exclude other bank charge	
<b>OFFSHORE COLLECTION</b>				
Commission	USD	15,000		
In Lieu of Exchange		0.25%	Min USD 10.00	

TRAVELERS CHEQUE

COLLECTION

	SERVICES/ PRODUCTS	CCY	AMOUNT	REMARKS
EXPORT	<b>ADVISING COMMISSIONS</b>			
	Account Holder	IDR	500,000	
	Non Account Holder	IDR	1,200,000	
	<b>AMENDMENT COMMISSIONS</b>			
	Account Holder	IDR	300,000	
	Non Account Holder	IDR	1,200,000	
	<b>TRANSFER L/C</b>			
	Account Holder	IDR	1,500,000	
	Non Account Holder	IDR	1,500,000	
	<b>NEGOTIATION FEE</b>		0.25%	Min USD 25.00, facility required
	<b>OUTWARD COLLECTION</b>			
	Commission		0.125%	Min USD 20.00
	Return / Unpaid	USD	15.00	
	<b>SPECIAL COURIER</b>			
	Asia Region	USD	20.00	
Non Asia Region	USD	30.00		
<b>IMPORT L/C</b>				
<b>OPENING L/C COMMISSION</b>		0.50%	Per 3 months, min USD 50.00, facility required	
<b>AMENDMENT L/C COMMISSION</b>				
With increasing value		0.50%	Per increasing value, min USD 50.00	
Without increasing value	USD	50.00	Plus cable charge	
Extend Expiry Date		0.50%	Per 3 months, min USD 50.00	
<b>ACCEPTANCE USANCE L/C COMMISSION</b>		2%	p.a, min USD 15.00, facility required	
<b>INWARD COLLECTION</b>				
Document against Payment		0.25%	Min. USD 15.00	
Document against Acceptance		1%	p.a, min. USD 25.00	
<b>ISSUANCE OF BANK GUARANTEE</b>				
Issuance of bond		1%	Per 6 months, min IDR 200,000 plus stamp duty, facility required	
<b>AMENDMENT BANK GUARANTEE</b>				
Extension of Expiry Date		1%	Per 6 months, min IDR 200,000 plus stamp duty	
Amount (Increase/ Decrease)		1%	Per 6 months, min IDR 200,000 plus stamp duty	
Other than extension and amount	IDR	200,000	Plus stamp duty	
<b>SHIPPING GUARANTEE</b>				
Commission (max. 3 months)		1%	p.a, min USD 25.00, facility required	
<b>ISSUANCE OF BALANCE/ REFERENCE LETTER</b>	IDR	100,000	Per request plus VAT	
<b>ISSUANCE OF BALANCE CERTIFICATE</b>	IDR	50,000	Per request including stamp duty plus VAT, for audit balance confirmation purpose	
<b>CABLE CHARGES</b>				
Long Cable	USD	40,000	More than 1750 characters	
Short Cable	USD	20,000	Equal or less than 1750 characters	
<b>MAIL</b>	IDR	60,000	Within Indonesia	
<b>RETRIEVAL OF DOCUMENTS</b>				
6 months < period <= 12 months	IDR	50,000	Per document plus VAT	
period > 12 months	IDR	100,000	Per document plus VAT	
<b>FILE TRANSFER SERVICE</b>				
Initial Fee	IDR	Free of charge		
Monthly Fee	IDR	300,000	Per service	
<b>POOLING SERVICE *</b>				
<b>e-Banking</b>				
Initial Fee	IDR	1,000,000		
Monthly Fee	IDR	200,000	Per month	
Best Receiver Service	USD	50.00	Per month	
<b>ACCOUNT STATEMENT</b>			Stamp duty per account	

* Pooling Service (per contract)	CCY	Initial fee	Monthly fee	Transfer fee
Intra-Branch Scheme	IDR	8,000,000	2,400,000	32,000

Note:  
All of our operational activities are guided by Bank Law as enacted by The Republic of Indonesia Uniform Customs and Practice for Documentary Credits (2007 revision) ICC publication No. 600, the Uniform Rules for the Collection (1995 revision), ICC Publication No. 522 and the Uniform Rules for Reimbursement, ICC Publication No. 525

TARIF STANDAR 2019 PT. BANK MIZUHO INDONESIA

	LAYANAN/ PRODUK	VALUTA	JUMLAH	KETERANGAN	
DEPOSIT	<b>REKENING KORAN</b>				
	Setoran awal	IDR	Tidak ada min. setoran awal		
	<b>REKENING TABUNGAN</b>				
	Setoran awal	IDR			
		USD	Tidak ada min. setoran awal		
		JPY			
		Lainnya			
	Biaya Buku Cek	IDR	125,000	Per buku dan termasuk materai	
	Biaya Buku Giro	IDR	125,000	Per buku dan termasuk materai	
	Biaya stop pembayaran	IDR	100,000	Per item	
Talakan cek dari penyelenggara kliring	IDR	Bebas biaya			
Talakan cek pada penyelenggara kliring	IDR	150,000	Per item, termasuk biaya IDR 100,000 untuk BI		
Setoran cek kliring	IDR	Bebas biaya			
DEPOSITO BERJANGKA	<b>DEPOSITO BERJANGKA</b>				
	Setoran awal	IDR	10,000,000		
		USD	5,000.00		
		JPY	500,000		
	<b>VALUTA ASING (HANYA UNTUK USD DAN JPY)</b>				
	Setoran (Tunai)	USD	Bebas biaya		
		JPY	Bebas biaya		
	Penarikan (Tunai)	USD	1.5%	Plus materai min USD 5.00 (atau ekuivalen) jika ada penukaran valuta	
		JPY	1.5%		
	PENGIRIMAN UANG	<b>LAIN-LAIN</b>			
Laporan Tambahan					
Mutasi Rekening		IDR	100,000	Per bulan	
[Layanan harian fax atau e-mail]					
<b>PENGIRIMAN DALAM VALUTA ASING</b>					
Biaya pengiriman : Antar Bank Mizuho (ke luar negeri termasuk Jepang)		USD	Regular	: 20.00	
			e-Banking	: 10.00	
Ke Bank Lain		USD	Regular	: 25.00	
			e-Banking	: 15.00	
In Lieu of Exchange			0.125%	Min USD 10.00, max USD 250.00	
<b>PENGIRIMAN DALAM RUPIAH</b>					
Pemegang rekening (Via SKN)	IDR	Regular	: 5,000		
		e-Banking	: 2,500		
Diproses pada hari yang sama (RTGS) pengiriman antara jam 08:30 sampai 12:00 siang.	IDR	Regular	: 30,000		
		e-Banking	: 25,000		
Diproses pada hari yang sama (RTGS) Nilai antara 100,000,000 dan 500,000,000, dan/atau pengiriman di atas jam 12:00 siang.	IDR	Regular(*)	: 35,000	*) Untuk pengiriman uang dengan cara Regular setelah jam 12:00 siang, mohon menghubungi pihak kami terlebih dahulu	
		e-Banking(**)	: 25,000	**) Mohon kirim aplikasi pengiriman lewat e-Banking sebelum jam 3 sore	
<b>PEMBATALAN/ PERUBAHAN</b>					
Pembatalan/ perubahan pengiriman lokal: SKN	IDR	5,000		Per item	
		RTGS	20,000	Per item	
Pembatalan/ perubahan pengiriman valuta asing	USD	25.00			
Biaya PENELUSURAN	USD	20.00			
<b>TITIPAN PEMBAYARAN (STANDING ORDER)</b>					
Biaya administrasi	IDR	10,000		Per bulan	
<b>PENERIMAAN DALAM VALUTA ASING</b>					
Kredit ke rekening valuta asing yang sama		Bebas biaya			
Kredit ke rekening beda valuta		TT buying rate			
Diteruskan ke bank lokal		Biaya Remt.		Sama seperti pengiriman uang	
Pembatalan/ pengiriman kembali	USD	25.00			
<b>PENERIMAAN DALAM RUPIAH</b>					
Kredit ke rekening IDR		Bebas biaya			
Diteruskan ke bank lokal		Biaya Remt.		Sama seperti pengiriman uang	
<b>DEMAND DRAFT</b>					
Demand Draft dengan penukaran valuta	USD	25.00			
Demand Draft tanpa penukaran valuta	USD	0.125%	Plus biaya SWIFT USD 25.00		
TRAVELLER'S CHECK	<b>KOMISI</b>				
	Pembelian T/C dalam USD atau YEN (Tunai dalam mata uang lokal)	TC Rate			
	Pembelian T/C dalam USD	1%		Plus materai, min USD 5.00	
	Pembelian T/C dalam YEN (Tunai dalam YEN)	1%		Plus materai, min USD 5.00	
	<b>BIAYA</b>				
	Pengiriman/ kurir	USD	15.00		
		USD	2.50		
	Biaya korespondensi	JPY	1,500		
	Biaya penanganan	USD	0.15	Per item	
JPY		20	Per item		
INKASO	<b>INKASO LOKAL (Rupiah)</b>				
	IDR	30,000		Per item, tidak termasuk biaya bank lain	
	<b>INKASO MATA UANG ASING</b>				
Komisi	USD	15.00			
In Lieu of Exchange		0.25%	Min USD 10.00		

	LAYANAN/ PRODUK	VALUTA	JUMLAH	KETERANGAN
EKSPOR	<b>BIAYA PENERUSAN L/C</b>			
	Pemegang rekening	IDR	500,000	
	Bukan pemegang rekening	IDR	1,200,000	
	<b>BIAYA PERUBAHAN LC</b>			
	Pemegang rekening	IDR	300,000	
	Bukan pemegang rekening	IDR	1,200,000	
	<b>TRANSFER L/C</b>			
	Pemegang rekening	IDR	1,500,000	
	Bukan pemegang rekening	IDR	1,500,000	
	KOMISI NEGOSIASI		0.25%	Min USD 25.00, fasilitas diharuskan
IMPOR L/C	<b>INKASO DOKUMEN EKSPOR</b>			
	Komisi		0.125%	Min USD 20.00
	Kembali/ tidak terbayar	USD	15.00	
	<b>KURIR KHUSUS</b>			
	Wilayah Asia	USD	20.00	
	Wilayah Non Asia	USD	30.00	
	<b>BIAYA PEMBUKAAN L/C</b>			
			0.50%	Per 3 bulan, min USD 50.00, fasilitas diharuskan
	<b>BIAYA PERUBAHAN L/C</b>			
	Dengan penambahan nilai	0.50%		Per penambahan nilai, min USD 50.00
Tanpa penambahan nilai	USD	50.00	Plus biaya kawat	
Perpanjangan masa L/C	0.50%		Per 3 bulan, min USD 50.00	
BIAYA AKSEPTASI L/C USANCE		2%	p.a, min USD 15.00, fasilitas diharuskan	
<b>INKASO DOKUMEN IMPOR</b>				
Dokumen Atas Unjuk	0.25%		Min. USD 15.00	
Dokumen Akseptasi	1%		p.a, min. USD 25.00	
<b>PENERBITAN BANK GARANSI</b>				
Penerbitan bank garansi		1%	Per 6 bulan, min IDR 200,000 plus materai, fasilitas diharuskan	
<b>PERUBAHAN BANK GARANSI</b>				
Perpanjangan masa berlaku		1%	Per 6 bulan, min IDR 200,000 plus materai	
Nilai (Kenaikan/ Penurunan)		1%	Per 6 bulan, min IDR 200,000 plus materai	
Perubahan selain perpanjangan dan nilai	IDR	200,000	Plus materai	
<b>SHIPPING GUARANTEE</b>				
Komisi (max. 3 bulan)		1%	p.a, min USD 25.00, fasilitas diharuskan	
<b>PENERBITAN SURAT REFERENSI/ BALANCE</b>				
	IDR	100,000	Per permintaan plus PPN	
<b>PENERBITAN BALANCE CERTIFICATE</b>				
	IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit	
<b>BIAYA KAWAT</b>				
Pesan panjang	USD	40.00	Lebih dari 1750 karakter	
Pesan pendek	USD	20.00	Sama atau kurang dari 1750 karakter	
<b>PENGIRIMAN DOKUMEN</b>				
<b>PENARIKAN DOKUMEN</b>				
6 bulan < periode ≤ 12 bulan	IDR	50,000	Per dokumen plus PPN	
periode > 12 bulan	IDR	100,000	Per dokumen plus PPN	
<b>FILE TRANSFER SERVICE</b>				
Biaya awal	IDR	Bebas biaya		
Biaya bulanan	IDR	300,000	Per servis	
<b>POOLING SERVICE *</b>				
<b>e-Banking</b>				
Biaya awal	IDR	1,000,000		
Biaya bulanan	IDR	200,000		
Best Receiver Service	USD	50.00	Per bulan	
<b>REKENING KORAN</b>				
			Materai per rekening	

\* Pooling Service (per kontrak)

Intra-Branch Scheme

Valuta	Biaya awal	Biaya bulanan	Biaya Transfer
IDR	8,000,000	2,400,000	32,000

Catatan:

Semua aktivitas operasional sesuai dengan peraturan Perbankan Republik Indonesia, Uniform Customs and Practice for Documentary Credits (2007 revision) ICC publication No. 600, the Uniform Rules for the Collection (1995 revision), ICC Publication No. 522 and the Uniform Rules for Reimbursement, ICC Publication No. 525