

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS
DEPOSIT	CURRENT ACCOUNT			
	Initial Deposit	IDR	No min. initial Deposit	
	ORDINARY ACCOUNT			
	Initial Deposit	IDR	No min. initial Deposit	
		USD		
		JPY		
		Others		
	Issue Cheque Book	IDR	300,000	Per book and include stamp duty IDR 10,000
	Issue Giro Book	IDR	300,000	Per book and include stamp duty IDR 10,000
	Stop Payment Fee	IDR	100,000	Per item
	Unpaid Cheque/Giro from Clearing House	IDR	Free of Charge	
	Unpaid Cheque/Giro to Clearing House	IDR	150,000	Per item, include charge IDR 100,000 to BI
	Deposit Clearing Cheque/Giro	IDR	Free of Charge	
	TIME DEPOSIT			
	Initial Deposit	IDR	10,000,000	
		USD	5,000	
		JPY	500,000	
OTHERS				
Additional Statement of Account (daily fax service or e-mail service)	IDR	100,000	Per month	
OUTGOING IN FOREIGN CURRENCY				
Remittance Charges : To Mizuho Offices (Overseas including Japan)	USD	Regular	: 20	
		e-Banking	: 10	
To Other Correspondent Bank	USD	Regular	: 25	
		e-Banking	: 15	
In Lieu of Exchange		0.125%	Min USD 10, max USD 250	
OUTGOING IN RUPIAH				
SKN	IDR	Regular	: 2,900	
		e-Banking	: 2,500	
RTGS	IDR	Regular	: 30,000	
		e-Banking	: 25,000	
RTGS (Irregular) Amount from IDR 100,000,001 - IDR 1,000,000,000 and/or after 12.00pm	IDR	Regular	: 30,000	
		e-Banking	: 25,000	
CANCELLATION / AMENDMENT				
Cancellation/amendment - of local remittance	: SKN	IDR	Remt. Chg	Per application executed
	: RTGS	IDR	Remt. Chg	Per application executed
Cancellation/amendment of foreign remittance	USD	Remt. Chg	Per application executed	
TRACER CHARGE				
	USD	25		
STANDING ORDER				
Administration fee	IDR	10,000	Per month	
INCOMING IN FOREIGN CURRENCY				
Credit to the same Foreign currency account		Free of Charge		
Credit to different currency account		TT buying rate		
Cancellation/Refund of Remittance	USD	25		
INCOMING IN RUPIAH				
Credit to the IDR account		Free of Charge		
Relay to Domestic Bank (Drawback)		Free of Charge		
DEMAND DRAFT				
Demand Draft with FX involved	USD	25		
Demand Draft without FX involved		0.125%	Min. USD 10, Plus SWIFT charge USD 25	
OFFSHORE COLLECTION				
Commission	USD	25		
In Lieu of Exchange		0.25%	Min USD 10	
COLLEC TION				

PT. Bank Mizuho Indonesia

Menara Astra 53rd Floor

Jl. Jendral Sudirman Kav 5-6, Jakarta 10220

Tel.: +62-21 5091 0888, Fax.: +62-21 5091 0899



PT. Bank Mizuho Indonesia
Menara Astra 53rd Floor
Jl. Jendral Sudirman Kav 5-6, Jakarta 10220
Tel.: +62-21 5091 0888, Fax.: +62-21 5091 0899

STANDARD TARIFF 2026

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS
EXPORT	ADVISING COMMISSIONS			
	Account Holder	IDR	500,000	
	Non Account Holder	IDR	1,200,000	
	AMENDMENT COMMISSIONS			
	Account Holder	IDR	300,000	
	Non Account Holder	IDR	1,200,000	
	TRANSFER L/C			
	Account Holder	IDR	1,500,000	
	Non Account Holder	IDR	1,500,000	
	NEGOTIATION FEE		0.25%	Min USD 25, facility required
IMPORT L/C	OUTWARD COLLECTION			
	Commission		0.125%	Min USD 20
	Return/Unpaid	USD	15	
	SPECIAL COURIER			
	Asia Region	USD	20	
	Non Asia Region	USD	30	
	OPENING L/C COMMISSION		0.5%	Per 3 months, min USD 50, facility required
	AMENDMENT L/C COMMISSION			
	With increasing value		0.5%	Per increasing value, min USD 50
	Without increasing value	USD	50	Plus cable charge
BANK GUARANTEE	Extend Expiry date		0.5%	Per 3 months, min USD 50
	ACCEPTANCE USANCE L/C COMMISSION		2%	p.a, min USD 15, facility required
	INWARD COLLECTION			
	Document against Payment		0.25%	Min. USD 15
	Document against Acceptance		1%	p.a, Min. USD 25
	ISSUANCE OF BANK GUARANTEE			
	Issuance of Bond		1%	Per 6 months, min IDR 200,000 plus stamp duty, facility required
	AMENDMENT OF BANK GUARANTEE			
	Extend 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
GENERAL	Other than extension and amount	IDR	200,000	Plus stamp duty
	SHIPPING GUARANTEE			
	Commission (max. 3 months)		1%	p.a, min USD 25, facility required
	ISSUANCE OF REFERENCE LETTER	IDR	100,000	Per request plus VAT
	ISSUANCE OF BALANCE CERTIFICATE	IDR	50,000	Per request includes stamp duty plus VAT for Audit Confirmation
	CABLE CHARGES			
	Long Cable	USD	40	More than 1750 characters
	Short Cable	USD	20	Equal or less than 1750 characters
	MAIL	IDR	60,000	Within Indonesia
	RETRIEVAL OF DOCUMENTS			
GENERAL	6 months < period ≤ 12 months	IDR	50,000	Per document plus VAT
	period > 12 months	IDR	100,000	Per document plus VAT
	FILE TRANSFER SERVICE			
	Initial Fee		Free of Charge	
	Monthly Fee	IDR	300,000	
	ACCOUNT REPORT SERVICE			
	Initial Fee		Free of Charge	
	Monthly Fee	IDR	300,000	Per account
	POOLING SERVICE *			
	MIZUHO GLOBAL e-BANKING			
GENERAL	Initial Fee	IDR	1,000,000	
	Monthly Fee	IDR	200,000	Per month
	Best Receiver Service	USD	50	Per month
	ACCOUNT STATEMENT			
			Free of Charge	

* Pooling Service (per contract)

Intra-Branch scheme	CCY	Initial fee	Monthly Fee	Transfer Fee
	IDR	8,000,000	2,400,000	32,000

"Bank Mizuho Indonesia is licensed and supervised by the Financial Services Authority (Otoritas Jasa Keuangan) & Bank Indonesia and is a participant in the Deposit Insurance Corporation (LPS) guarantee"

	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN
SIMPANAN	REKENING KORAN			
	Setoran awal	IDR	Tidak ada minimum	
	REKENING TABUNGAN			
	Setoran awal	IDR	Tidak ada minimum	
		USD		
		JPY		
		Lainnya		
	Biaya Buku Cek	IDR	300,000	Per buku dan termasuk materai IDR 10,000
	Biaya Buku Giro	IDR	300,000	Per buku dan termasuk materai IDR 10,000
	Biaya stop pembayaran	IDR	100,000	Per item
	Tolakan Cek/Giro dari penyelenggara kliring	IDR	Bebas Biaya	
	Tolakan Cek/Giro pada penyelenggara kliring	IDR	150,000	Per item, termasuk biaya IDR 100,000 untuk BI
	Setoran Cek/Giro kliring	IDR	Bebas Biaya	
	DEPOSITO BERJANGKA			
	Setoran awal	IDR	10,000,000	
		USD	5,000	
		JPY	500,000	
LAIN-LAIN				
Tambahan Laporan Mutasi Rekening (Layanan harian fax atau e-mail)	IDR	100,000	Per bulan	
PENGIRIMAN DALAM VALUTA ASING				
Biaya pengiriman : Antar Bank Mizuho (Ke luar negeri termasuk Jepang)	USD	Regular	: 20	
		e-Banking	: 10	
Ke Bank Lain	USD	Regular	: 25	
		e-Banking	: 15	
In Lieu of Exchange		0.125%	Min USD 10, max USD 250	
PENGIRIMAN DALAM RUPIAH				
SKN	IDR	Regular	: 2,900	
		e-Banking	: 2,500	
RTGS	IDR	Regular	: 30,000	
		e-Banking	: 25,000	
RTGS (Irregular) Nominal transaksi mulai dari IDR 100,000,001 - 1,000,000,000, dan/atau waktu layanan di atas 12:00 siang	IDR	Regular	: 30,000	
		e-Banking	: 25,000	
PEMBATALAN/PERUBAHAN				
Pembatalan/perubahan - pengiriman lokal	: SKN	IDR	Biaya Remitansi	Atas transaksi yang sudah terkirim
	: RTGS	IDR	Biaya Remitansi	Atas transaksi yang sudah terkirim
Pembatalan/perubahan pengiriman valuta asing		USD	Biaya Remitansi	Atas transaksi yang sudah terkirim
BIAYA PENELUSURAN		USD	25	
TITIPAN PEMBAYARAN (STANDING ORDER)				
Biaya administrasi		IDR	10,000	Per bulan
PENERIMAAN DALAM VALUTA ASING				
Kredit ke rekening valuta asing yang sama		Bebas Biaya		
Kredit ke rekening beda valuta		TT buying rate		
Pembatalan/pengiriman kembali		USD	25	
PENERIMAAN DALAM RUPIAH				
Kredit ke rekening IDR		Bebas Biaya		
Diteruskan ke bank lokal (Drawback)		Bebas Biaya		
DEMAND DRAFT				
Demand Draft dengan penukaran valuta		USD	25	
Demand Draft tanpa penukaran valuta		0.125%	Min. USD 10, Plus biaya SWIFT USD 25	
INKASO	INKASO MATA UANG ASING			
	Komisi	USD	25	
In Lieu of Exchange		0.25%	Min USD 10	

PT. Bank Mizuho Indonesia

Menara Astra Lt. 53

Jl. Jendral Sudirman Kav 5-6, Jakarta 10220

Tel.: +62-21 5091 0888, Fax.: +62-21 5091 0899

	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN
EKSPOR	BIAYA PENERUSAN L/C			
	Pemegang rekening	IDR	500,000	
	Bukan pemegang rekening	IDR	1,200,000	
	BIAYA PERUBAHAN L/C			
	Pemegang rekening	IDR	300,000	
	Bukan pemegang rekening	IDR	1,200,000	
	TRANSFER L/C			
	Pemegang rekening	IDR	1,500,000	
	Bukan pemegang rekening	IDR	1,500,000	
	KOMISI NEGOSIASI		0.25%	Min USD 25, fasilitas diharuskan
IMPOR L/C	INKASO DOKUMEN EKSPOR			
	Komisi		0.125%	Min USD 20
	Kembali/tidak terbayar	USD	15	
	KURIR KHUSUS			
	Wilayah Asia	USD	20	
	Wilayah Non Asia	USD	30	
	BIAYA PEMBUKAAN L/C		0.5%	Per 3 bulan, min USD 50, fasilitas diharuskan
	BIAYA PERUBAHAN L/C			
	Dengan penambahan nilai		0.5%	Per pertambahan nilai, min USD 50
	Tanpa penambahan nilai	USD	50	Plus biaya kawat
BANK GARANSI	Perpanjangan masa L/C		0.5%	Per 3 bulan, min USD 50
	BIAYA AKSEPTASI L/C USANCE		2%	p.a, min USD 15, fasilitas diharuskan
	INKASO DOKUMEN IMPOR			
	Dokumen Atas Unjuk		0.25%	Min. USD 15
	Dokumen Atas Akseptasi		1%	p.a, Min. USD 25
	PENERBITAN BANK GARANSI			
	Penerbitan Bank Garansi		1%	Per 6 bulan, min IDR 200,000 plus materai, fasilitas diharuskan
	PERUBAHAN BANK GARANSI			
	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
UMUM	Perubahan selain perpanjangan dan nilai	IDR	200,000	Plus materai
	SHIPPING GUARANTEE			
	Komisi (Max. 3 bulan)		1%	p.a, min USD 25, fasilitas diharuskan
	PENERBITAN SURAT REFERENSI	IDR	100,000	Per permintaan plus PPN
	PENERBITAN BALANCE CERTIFICATE	IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit
	BIAYA KAWAT			
	Pesan panjang	USD	40	Lebih dari 1750 karakter
	Pesan pendek	USD	20	Sama atau kurang dari 1750 karakter
	PENGIRIMAN DOKUMEN	IDR	60,000	Wilayah Indonesia
	PENARIKAN DOKUMEN			
	6 bulan < periode ≤ 12 bulan	IDR	50,000	Per dokumen plus PPN
	periode > 12 bulan	IDR	100,000	Per dokumen plus PPN
	LAYANAN PENGIRIMAN DATA			
	Biaya awal		Bebas Biaya	
	Biaya bulanan	IDR	300,000	
	LAYANAN LAPORAN REKENING			
	Biaya awal		Bebas Biaya	
	Biaya bulanan	IDR	300,000	Per rekening
	POOLING SERVICE *			
	MIZUHO GLOBAL e-BANKING			
	Biaya awal	IDR	1,000,000	
	Biaya bulanan	IDR	200,000	Per bulan
	Best Receiver Service	USD	50	Per bulan
	REKENING KORAN			
			Bebas Biaya	

* Pooling Service (per kontrak)

Skema Intra-branch	Valuta	Biaya Awal	Biaya Bulanan	Biaya Transfer
	IDR	8,000,000	2,400,000	32,000

"Bank Mizuho Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) & Bank Indonesia serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS)"