

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS	
DEPOSIT	<b>CURRENT ACCOUNT</b>				
	Initial Deposit	IDR	No min. initial Deposit		
	<b>ORDINARY ACCOUNT</b>				
	Initial Deposit	IDR USD JPY Others	No min. initial Deposit		
	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		
	<b>TIME DEPOSIT</b>				
	Initial Deposit	IDR USD JPY	10,000,000 5,000 500,000		
	<b>OTHERS</b>				
	Additional Statement of Account (daily fax service or e-mail service)	IDR	100,000	Per month	
REMITTANCE	<b>OUTGOING IN FOREIGN CURRENCY</b>				
	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	
	<b>OUTGOING IN RUPIAH</b>				
	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		
	<b>CANCELLATION / AMENDMENT</b>				
	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	
	<b>TRACER CHARGE</b>				
		USD	25		
<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				
Cancellation/Refund of Remittance	USD	25			
<b>INCOMING IN RUPIAH</b>					
Credit to the IDR account	Free of Charge				
Relay to Domestic Bank (Drawback)	Free of Charge				
<b>DEMAND DRAFT</b>					
Demand Draft with FX involved	USD	25			
Demand Draft without FX involved		0.125%	Min. USD 10, Plus SWIFT charge USD 25		
COLLECTION	<b>OFFSHORE COLLECTION</b>				
	Commission	USD	25		
In Lieu of Exchange		0.25%	Min USD 10		

	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, facility required
	<b>OUTWARD COLLECTION</b>				
	Commission			0.125%	Min USD 20
	Return/Unpaid	USD		15	
	<b>SPECIAL COURIER</b>				
Asia Region	USD		20		
Non Asia Region	USD		30		
IMPORT L/C	<b>OPENING L/C COMMISSION</b>		0.5%	Per 3 months, min USD 50, facility required	
	<b>AMENDMENT L/C COMMISSION</b>				
	With increasing value		0.5%	Per increasing value, min USD 50	
	Without increasing value	USD	50	Plus cable charge	
	Extend Expiry date		0.5%	Per 3 months, min USD 50	
	<b>ACCEPTANCE USANCE L/C COMMISSION</b>		2%	p.a, min USD 15, facility required	
	<b>INWARD COLLECTION</b>				
	Document against Payment		0.25%	Min. USD 15	
Document against Acceptance		1%	p.a, Min. USD 25		
BANK GUARANTEE	<b>ISSUANCE OF BANK GUARANTEE</b>				
	Issuance of Bond		1%	Per 6 months, min IDR 200,000 plus stamp duty, facility required	
	<b>AMENDMENT OF BANK GUARANTEE</b>				
	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	
	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, facility required		
GENERAL	<b>ISSUANCE OF REFERENCE LETTER</b>		IDR	100,000	Per request plus VAT
	<b>ISSUANCE OF BALANCE CERTIFICATE</b>		IDR	50,000	Per request includes stamp duty plus VAT for Audit Confirmation
	<b>CABLE CHARGES</b>				
	Long Cable	USD	40	More than 1750 characters	
	Short Cable	USD	20	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			Free of Charge	
	Monthly Fee	IDR	300,000	Per service	
	<b>ACCOUNT REPORT SERVICE</b>				
	Initial Fee			Free of Charge	
	Monthly Fee	IDR	300,000	Per account	
	<b>POOLING SERVICE *</b>				
	<b>MIZUHO GLOBAL e-BANKING</b>				
Initial Fee	IDR	1,000,000			
Monthly Fee	IDR	200,000	Per month		
Best Receiver Service	USD	50	Per month		
<b>ACCOUNT STATEMENT</b>				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

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	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN
SIMPANAN	<b>REKENING KORAN</b>			
	Setoran awal	IDR	Tidak ada minimum	
	<b>REKENING TABUNGAN</b>			
	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	
	<b>DEPOSITO BERJANGKA</b>			
Setoran awal	IDR	10,000,000		
	USD	5,000		
	JPY	500,000		
<b>LAIN-LAIN</b>				
Tambahan Laporan Mutasi Rekening (Layanan harian fax atau e-mail)	IDR	100,000	Per bulan	
PENGIRIMAN UANG	<b>PENGIRIMAN DALAM VALUTA ASING</b>			
	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
	<i>In Lieu of Exchange</i>		0.125%	Min USD 10, max USD 250
	<b>PENGIRIMAN DALAM RUPIAH</b>			
	SKN	IDR	Regular	: 2,900
			e-Banking	: 2,500
	RTGS	IDR	Regular	: 30,000
			e-Banking	: 25,000
	RTGS (Irregular)	IDR	Regular	: 30,000
	Nominal transaksi mulai dari IDR 100,000,001 - 1,000,000,000, dan/atau waktu layanan di atas 12:00		e-Banking	: 25,000
	<b>PEMBATALAN/PERUBAHAN</b>			
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	
<b>BIAYA PENELUSURAN</b>				
	USD	25		
<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		
Pembatalan/pengiriman kembali	USD	25		
<b>PENERIMAAN DALAM RUPIAH</b>				
Kredit ke rekening IDR		Bebas Biaya		
Diteruskan ke bank lokal ( <i>Drawback</i> )		Bebas Biaya		
<b>DEMAND DRAFT</b>				
<i>Demand Draft</i> dengan penukaran valuta	USD	25		
<i>Demand Draft</i> tanpa penukaran valuta		0.125%	Min. USD 10, Plus biaya SWIFT USD 25	
INKASO	<b>INKASO MATA UANG ASING</b>			
	Komisi	USD	25	
	<i>In Lieu of Exchange</i>		0.25%	Min USD 10

	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 L/C</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	
		<b>KOMISI NEGOSIASI</b>		0.25%
<b>INKASO DOKUMEN EKSPOR</b>				
	Komisi		0.125%	Min USD 20
	Kembali/tidak terbayar	USD	15	
<b>KURIR KHUSUS</b>				
	Wilayah Asia	USD	20	
	Wilayah Non Asia	USD	30	
IMPOR L/C	<b>BIAYA PEMBUKAAN L/C</b>			
			0.5%	Per 3 bulan, min USD 50, fasilitas diharuskan
	<b>BIAYA PERUBAHAN L/C</b>			
	Dengan penambahan nilai		0.5%	Per pertambahan nilai, min USD 50
	Tanpa penambahan nilai	USD	50	Plus biaya kawat
	Perpanjangan masa L/C		0.5%	Per 3 bulan, min USD 50
	<b>BIAYA AKSEPTASI L/C USANCE</b>			
			2%	p.a, min USD 15, fasilitas diharuskan
	<b>INKASO DOKUMEN IMPOR</b>			
		Dokumen Atas Unjuk		0.25%
	Dokumen Atas Akseptasi		1%	p.a, Min. USD 25
BANK GARANSI	<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, fasilitas diharuskan
	<b>PENERBITAN SURAT REFERENSI</b>			
		IDR	100,000	Per permintaan plus PPN
<b>PENERBITAN <i>BALANCE CERTIFICATE</i></b>				
	IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit	
UMUM	<b>BIAYA KAWAT</b>			
	Pesan panjang	USD	40	Lebih dari 1750 karakter
	Pesan pendek	USD	20	Sama atau kurang dari 1750 karakter
	<b>PENGIRIMAN DOKUMEN</b>			
		IDR	60,000	Wilayah Indonesia
	<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>LAYANAN PENGIRIMAN DATA</b>			
	Biaya awal			Bebas Biaya
Biaya bulanan	IDR	300,000	Per layanan	
<b>LAYANAN LAPORAN REKENING</b>				
Biaya awal			Bebas Biaya	
Biaya bulanan	IDR	300,000	Per rekening	
<b>POOLING SERVICE *</b>				
<b>MIZUHO GLOBAL e-BANKING</b>				
Biaya awal	IDR	1,000,000		
Biaya bulanan	IDR	200,000	Per bulan	
<i>Best Receiver Service</i>	USD	50	Per bulan	
<b>REKENING KORAN</b>				
			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

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