

IV. BIAYA TRANSFER (TRANSFER FEE)

1	Transfer Mata Uang Rupiah Rupiah Currency Transfer	LLG/SKN (Dalam & Luar Kota) LLG/SKN (Inside & Out of City)	Counter Teller	Transfer	IDR 2.900
				Setoran Kliring	IDR 2.000
				Tolakan Kliring	IDR 125.000
			J NET & J MOBILE		IDR 2.000
		RTGS	ATM		-
			Counter Teller		IDR 30.000
			J NET & J MOBILE		IDR 30.000
		BI-FAST	ATM		-
			Counter Teller		-
			J NET & J MOBILE		IDR 2.500
		Online Transfer	ATM		-
			Counter Teller		-
			J NET & J MOBILE		IDR 5.000
2	Transfer Mata Uang Asing Foreign Currency Transfers	Transfer Uang Masuk Incoming Transfer	Kredit Rekening Valas Credit To Foreign Exchange Account		Gratis Free
			Kredit Rekening Rupiah Credit To Rupiah Account		Free & Kurs TT Beli Bank Free & Bank Buy TT Rate
			Pemindahan Ke Bank Lain Transfer to Other Bank		Lihat Tarif Outgoing Transfer See Outgoing Transfer Rates
		Transfer Uang Keluar Outgoing Transfer	Debet Rekening Valas Debit Foreign Exchange Account		Free & Kurs TT Jual Bank Free & Bank Selling TT Rates
			Tunai Valas Bank Notes		Kurs Bank Notes (Kurs Jual Bank) Bank Notes Rate (Bank Selling Rate)
			Rekening Valas Untuk Valuta Sama Debit From Same Currency		Gratis Free
			Rekening Valas Untuk Valuta Berbeda Debit From Cross Currency		Free (dikenakan Kurs TT Beli Bank & Kurs TT Jual Bank) Free (subject to Bank Buy TT Rate & Bank Sell TT Rate)
		Administration Charges (Biaya Administrasi)	Biaya SWIFT SWIFT Charges		IDR 50.000,- (untuk Nasabah) IDR 50,000,- (for Customers)
			Biaya Bank Koresponden Correspondent Bank Fees		
			Mata uang USD USD Currency		OUR: USD 30 + SWIFT Charge; BEN: SWIFT Charge
			Mata uang SGD SGD Currency		OUR: SGD 35 + SWIFT Charge; BEN: SWIFT Charge

			Mata uang EUR <i>EUR Currency</i>	OUR: EUR 35 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang JPY <i>JPY Currency</i>	OUR JPY 0,1% - Min. JPY 7.000 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang JPY (Di luar Negara Jepang) <i>JPY Currency (Outside Japan)</i>	OUR JPY 0,1% - Min. JPY 15.000+ <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang NZD <i>-Hanya dapat dijalankan Value TOM-</i> <i>NZD currency</i> <i>-Can only be executed Value TOM-</i>	BEN: <i>SWIFT Charge</i>
			Mata uang HKD <i>HKD Currency</i>	OUR: HKD 200 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang HKD (Di luar Negara Hongkong) <i>HKD Currency (Outside Hong Kong)</i>	OUR: HKD 250 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang AUD <i>-Hanya dapat dijalankan Value TOM-</i> <i>AUD currency</i> <i>-Can only be executed Value TOM-</i>	OUR: AUD 35 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang GBP <i>GBP Currency</i>	OUR: GBP 25 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata uang CNY (Penerima ICBC) <i>CNY Currency (ICBC Recipient)</i>	OUR: CNY 130 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata Uang CNY (Penerima Non ICBC) <i>CNY Currency (Non ICBC Recipient)</i>	OUR: CNY 150 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
			Mata Uang KRW <i>KRW Currency</i>	OUR: KRW 30.000 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Biaya OUR meliputi biaya sampai dengan Bank Koresponden pengirim, biaya lain yang muncul di luar Indonesia akan dibebankan ke penerima atau ditagihkan kembali ke pengirim. <i>OUR fees include fees up to the sender's correspondent Bank, other fees that arise in outside Indonesia will be charged to the recipient or billed back to the sender.</i>		
3	Amendment, Inquiry, Investigation & Cancellation Charge			IDR 50.000 + Biaya Bank Koresponden (Jika Ada) <i>IDR 50,000 + Correspondent Bank Fee (If Any)</i>
4	Refund Charges			IDR 250.000 atau ekuivalen sesuai Mata Uang yang digunakan <i>IDR 250,000 or equivalent according to the currency used</i>

No	Uraian Jaringan ATM Bersama & Prima ATM Bersama & Prima Network Description	Tarif Transaksi pada ATM Bersama & Prima (Rp) Transaction Fee on ATM Bersama & Prima Rate (IDR)	Tarif Transaksi pada Mobile Banking & Internet Banking (Rp) Fee & Charges Transaction from Mobile Banking & Internet Banking (IDR)
1	Penarikan Tunai*) Cash Withdrawals*)	7.500	-
2	Informasi Saldo Balance Information	4.000	Gratis Free
3	Transfer Online/Pindah Buku ke Bank Lain*) Online Transfer/Transfer to Another Bank*)	6.500	5.000
4	Transaksi Gagal (Saldo tidak Cukup) Transaction Failed (Insufficient Balance)	3.000	-

*) Jika terdapat program tambahan, dapat diatur berbeda sesuai ketentuan program.

*) If there are additional programs, they can be arranged differently according to the program conditions.

No	Jenis Biaya Fee Type	Tarif & Biaya (Rp) Fee & Charges (IDR)
1	Biaya Pencetakan Rekening Koran/Print Statement* (Berlaku untuk semua produk yang memfasilitasi E-statement) Cost of Printing Account Statements/ Printing Statements* (Applies to all products that facilitate E-statements)	5.000/Lembar 5,000/Sheet

*) Tarif berlaku efektif 8 Agustus 2025. Khusus Nasabah Priority tidak dikenakan biaya pencetakan rekening koran.

*) The tariff will take effect on August 8, 2025. Priority customers will not be charged for re-printing account statements.

No	Jenis Transfer Transfer Type	Biaya yang dikenakan BI ke Bank Fees Imposed by Bank Indonesia on Banks	Waktu Time
1	Transfer Dana	IDR 1	-
2	Kliring Warkat Debit	IDR 1.500	-
3	BI -Fast	IDR 19	-
4	Tolakan Kliring	IDR 100.000	-
5	RTGS	IDR 9.000	s.d pukul 10.00 WIB
		IDR 18.000	>10.00 s.d 14.00 WIB
		IDR 23.000	>14.00 WIB