

BIAYA TRANSFER (TRANSFER FEE)

Uraian Description				Tarif & Biaya (Rp) Fee & Charges (IDR)	
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 Clearing Deposit	IDR 2.000
				Tolakan Kliring Clearing Rejection	IDR 125.000
			J NET & J MOBILE		IDR 2.000
			ATM		-
		RTGS	Counter Teller		IDR 30.000
			J NET & J MOBILE		IDR 30.000
			ATM		-
		BI-FAST	Counter Teller		-
			J NET & J MOBILE		IDR 2.500
			ATM		-
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 Rupiah Debit Rupiah 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)
		Biaya Administrasi Administration Charges	Biaya SWIFT SWIFT Charges		IDR 50.000,- (untuk Nasabah) IDR 50,000,- (for Customers)
			Biaya Bank Koresponden*		
			Correspondent Bank Fees		

		*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>
	Mata uang USD <i>USD Currency</i>	OUR: USD 30 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang SGD <i>SGD Currency</i>	OUR: SGD 35 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang SGD (diluar Negara Singapura) <i>SGD Currency (Outside Singapore)</i>	OUR: 0.125% Min SGD 35 + SWIFT Charge BEN: SWIFT Charge
	Mata uang EUR <i>EUR Currency</i>	OUR: EUR 35 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang JPY <i>JPY Currency</i>	OUR JPY 0,1% - Min. JPY 7.000 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang JPY (Di luar Negara Jepang) <i>JPY Currency (Outside Japan)</i>	OUR JPY 0,1% - Min. JPY 15.000+SWIFT Charge; BEN: SWIFT Charge
	Mata uang NZD -Hanya dapat dijalankan Value TOM- <i>NZD currency</i> <i>-Can only be executed Value TOM-</i>	BEN: SWIFT Charge
	Mata uang HKD <i>HKD Currency</i>	OUR: HKD 200 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang HKD (Di luar Negara Hongkong) <i>HKD Currency (Outside Hong Kong)</i>	OUR: HKD 250 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang AUD -Hanya dapat dijalankan Value TOM- <i>AUD currency</i> <i>-Can only be executed Value TOM-</i>	OUR: AUD 35 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang GBP <i>GBP Currency</i>	OUR: GBP 25 + SWIFT Charge; BEN: SWIFT Charge
	Mata uang CNY (ke Mainland China) <i>CNY Currency (to Mainland China)</i>	OUR: CNY 130 + SWIFT Charge; BEN: SWIFT Charge

			Mata Uang CNY (di luar Mainland China) <i>CNY Currency (outside Mainland China)</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>
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>