

VI. IMPOR (IMPORT)

1	Letter Of Credit	a. Pembukaan LC/SKBDN a. Opening LC/SKBDN	0,25% pq Min. USD 50; IDR 700.000
		- Biaya SWIFT - SWIFT Charges	USD 25
		b. Amendment for Increasing Amount	
		- Nominal Increase Commission	0,25% Flat; Min. USD 50
		- Biaya SWIFT - SWIFT Charges	USD 25
		for Non Increasing Amount	
		- Biaya Administrasi - Administration Charges	USD 25
		- Biaya SWIFT - SWIFT Charges	USD 25
		Pembatalan Cancellation	
		- Komisi - Commission	USD 25
		- Biaya SWIFT - SWIFT Charges	USD 25
		c. Acceptance Usance LC	
		- Acceptance Fee	0,125% p.m, Min. USD 50
		- Biaya SWIFT - SWIFT Charges	USD 25
		d. Penerbitan Surat Jaminan Pengapalan d. Shipping Guarantee	0,25% flat; Min. USD 50 eq IDR 700.000
		e. Settle Document (Penyelesaian Dokumen Impor) - Biaya Administrasi - Administration Charges (penyimpangan syarat & kondisi LC > Discrepancies Fee) (deviations in LC terms & conditions > Discrepancies Fee) (Subject to LC Terms and Conditions)	USD 100
		f. Bank Guarantee / Standby LC	
		- Opening Commission	2%pa; Min. USD 50
		- Biaya SWIFT - SWIFT Charges	USD 25
		g. Amendement Bank Guarantee/Standby LC Nominal increase	
- Nominal increase	2%pa; Min. USD 50		
- Extension time period	2%pa Min. USD 50		
- Lainnya (tidak melibatkan kenaikan	USD 50		

FEE & CHARGES

June 2026

	nominal/termasuk pembatalan) - Others (does not involve increases Nominal/including cancellation)	
	- Biaya SWIFT - SWIFT Charges	USD 25
	h. Penanganan Dokumen Non-Import L/C h. Handling of Non-Import L/C Documents	
	- Collect Commision	0.125% flat; Min. USD 50
	- Biaya SWIFT - SWIFT Charges	USD 25

VII. EKSPOR (EKSPORT)

1	Letter Of Credit	a. Penerusan Transfer L/C a. Advising LIC	USD 30 + Core Bank Charge (if any)-for Customer USD 100 + Core Bank Charge (if any)-for Non Customer (Semua custo mer yang negosiasi di Bank lain)
		b. Transfer L/C	Flat 0,125% Min. USD 50
		c. Confirmation L/C	
		- Confirmation L/C Charges	0,125% per Bulan, Min. USD 150
		- Biaya SWIFT - SWIFT Charges	USD 25
		d. Komisi Negosiasi / Diskon d. Negotiation / Discounting Fee	
		- Credit Rekening Rupiah - Rupiah Account Credit	0,25% Flat, Min. USD 50
		- Credit Rekening USD - USD Account Credit	0,25% Flat, Min. USD 50
		e. Handling Fee	USD 50 flat per dokumen (biaya examination dokumen) USD 50 flat per document (document examination fee)
		f. Tracer/Cancellation LIC	USD 25
		g. Pelayanan Kurir g. Courier Service	USD 25
		h. Discounting Rate	
		- Self Financing	Subject to effective interest Rate-jika menggunakan dana sendiri-(mengikuti suku bunga yang berlaku) Subject to effective interest rate-if Using your own funds-(following applicable interest rates)
		- Finance by Other Bank	Subject to financing bank charges+our spread-jika menggunakan dana dari bank lain Subject to financing bank charges+our

FEE & CHARGES

June 2026

		<i>Spread-if using funds from another bank</i>
	i. TTI (Transit Time Interest) Discount	
	<i>to be Deduct Interest 10 days in Advanced (dikenakan bunga 10 hari di muka)</i>	<i>Subject to Effective Interest Rate (mengikuti suku bunga yang berlaku)</i>
	<i>To be Deduct Interest 10 days in Advanced (subject to interest 10 days in advance)</i>	<i>Subject to Effective Interest Rate (follows the applicable interest rate)</i>