

# Corporate Pricing Guide

## Incoming Remittances

Credit to Account with us (all currency) Free

## In house transfer

DBSI Account to DBSI Account transfer Free

## Outgoing Remittances

### Local Currency

#### Paper Based Application

SKN IDR 10,000

RTGS IDR 30,000

#### Electronic Banking Service

SKN IDR 7,500

RTGS IDR 25,000

### Foreign Currency

#### Involving FX

Paper Based Application Telex USD 15

Electronic Banking Service Telex USD 10

#### No FX involved

Paper Based Application Telex: USD 15 / Equivalent

Commission in Lieu of FX: 1/8%  
(min USD 10 and max USD 150)

Electronic Banking Service Telex USD 10 / Equivalent

Commission in Lieu of FX: 1/8%  
(min USD 10 and max USD 100)

### Additional Payment Services

Amendment USD 25

## Demand Draft

### Demand Draft Deposit

Credit to Account with us

Up to IDR 5 Million

IDR 50,000 + Stamp Duty

Above IDR 5 Million

IDR 100,000+Stamp Duty

### Issuance

#### Involving FX

Paper Based Application Telex USD 15

Electronic Banking Service Telex USD 10

#### No FX involved

Paper Based Application Telex: USD 15 +

Commission in Lieu of FX: 1/8%  
(min USD 10 and max USD 150)

Electronic Banking Service Telex: USD 10 +

Commission in Lieu of FX: 1/8%  
(min USD 10 and max USD 100)

### Amendment

Handling Fee USD 10

Refund Fee (in US\$ only) min. of equivalent USD 20



## Cheque and Bilyet Giros

### Cheque Deposit

House Cheque to be credited to Account with us  
Cheque Deposit for clearing  
Up country cheque collection

Free  
Free  
Free

### Cheque/Bilyet Giro Book

Book of 25 leaves with applicable Stamp Duty

IDR 125,000  
IDR 20,000

### Stop Cheque

#### Rejection

Insufficient fund  
Other Reasons

IDR 100,000  
IDR 25,000

### Foreign Instrument Collection

Sent For Collection\*

Telex: USD 15  
1/8%  
(min USD 25 and max USD 100)  
USD 20

Rejection of Foreign Instrument

\* Customer must have relationship with bank for 6 months

## Cash Transaction

### Cash Deposit \*

Local Currency  
Foreign Currency (USD & SGD)

Free  
1/2%; min USD 5

### Cash Withdrawal\*

Local Currency  
Foreign Currency: (USD & SGD)  
Up to US\$ 5,000/day or equiv.  
Above US\$ 5,000/day or equiv.

Free  
Free  
1/2% of Withdrawal Amount

\*Acceptance of notes is dependent on its physical condition. A handling surcharge may be applied if notes are not in acceptable condition.

## Payroll Services

### Local Currency

Electronic Batch Payment  
Machine Readable Input/diskette  
Paper Based Instruction

IDR 5,000  
IDR 5,000  
IDR 10,000

### Foreign Currency

As per Foreign Currency Remittance

## IDEAL™ Internet Banking

Set Up Fee One Off  
Monthly Fee  
Security Token (First 2 Tokens Free)  
Installation CD/Unit One Off  
Maintenance Profile (Add user, unlock user, etc)  
Close Service

IDR 200,000  
IDR 100,000  
USD 10  
Free  
Free  
Free



## Account Services

### Current Account Minimum Balance:

Local Currency	IDR 10,000,000
Foreign Currency	USD 5,000 Equivalent

### Monthly Fee:

Local Currency	IDR 20,000
Foreign Currency	USD 5

### Monthly Fee related Min Avg balance:

Charges if actual avg balance , below minimum avg balance (IDR 10 Million/USD 5,000 or equivalent)

Local Currency	IDR 100,000
Foreign Currency	USD 10 / Equivalent

### Inactive Account:

Tariff Per Month after 6 months of Inactivity

Local Currency	IDR 250,000,-
Foreign Currency	USD 10 / Equivalent

### Closing Account:

Local Currency	IDR 25,000
Foreign Currency	USD 10

### Time Deposit Minimum Balance:

Local Currency	IDR 10,000,000
US Dollar	USD 10,000 / Equivalent

### Statement and other services:

Statement	
Dispatch within Indonesia	IDR 100,000
Dispatch to overseas	IDR 200,000
Standing Instruction	
Set Up	IDR 50,000/Item/account
Amendment	IDR 20,000/Item/account

### Transaction related docs:

Up to 3 months	IDR 50,000
From 3 months to 1 year	IDR 50,000
More than 1 year	IDR 50,000

Statement Request:

<b>Ad Hoc Statement Printing</b>	IDR 50,000/account/month
<b>Audit Confirmation Report</b>	IDR 100,000/Audit Statement
<b>Reference Letter</b>	IDR 25,000/Letter

### Search fee per statement per account number:

Up to 3 months	Free
From 3 to 6 months	IDR 50,000
From 6 months to 1 year	IDR 100,000
More than 1 Year	IDR 100,000

## Fax Banking Services

### Facsimile Request:

Set up Fee	IDR 25,000/Account/month
Local	IDR 25,000/Account/month
Overseas	IDR 25,000/Account/month





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