

Pembayaran Masuk (Incoming)

Kredit ke dalam rekening DBSI (semua mata uang)	Bebas Biaya
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Pemindahbukuan

Transfer antar rekening DBSI	Bebas Biaya
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Pembayaran Keluar (Outgoing)

Transaksi Lokal <i>Paper Based Application</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
<i>Electronic Banking Service</i>	
- SKN	IDR 5,000
- RTGS	IDR 35,000
Transaksi Mata Uang Asing (Telegraphic Transfer) Dengan Penukaran Valuta	
- <i>Paper Based Application</i>	Telex USD 15
- <i>Electronic Banking Service</i>	Telex USD 10
Tanpa Penukaran Valuta	
- <i>Paper Based Application</i>	Telex USD 15 / ekuivalen + Commission in Lieu of FX: 1/8% (min USD 10 dan maks USD 150)
- <i>Electronic Banking Service</i>	Telex USD 10 / ekuivalen + Commission in Lieu of FX: 1/8% (min USD 10 dan maks USD 100)
<i>Full Amount Guarantee</i> (hanya USD)	USD 25

Transaksi Tunai

Setoran Tunai*	
Mata Uang Lokal	Bebas Biaya
Mata Uang Asing (USD & SGD)	1/2%, min USD 5
Penarikan Tunai*	
Mata Uang Lokal	Bebas Biaya
Mata Uang Asing (USD & SGD)	
- ≤ USD 5.000/hari atau ekuivalen	Bebas Biaya
- > USD 5.000/hari atau ekuivalen (berlaku untuk kelebihannya)	1/2% dari jumlah penarikan

* Biaya sebesar 1% akan berlaku apabila kondisi fisik kertas mata uang tidak sesuai standar yang dapat diterima.

Demand Draft (Bank Draft /non Bank Draft)

Setoran Demand Draft Kredit ke rekening DBSI	
- ≤ IDR 5 Juta	IDR 50.000 + Materai
- > IDR 5 Juta	IDR 100.000 + Materai
Penerbitan Dengan Penukaran Valuta	
- <i>Paper Based Application</i>	Telex USD 15
- <i>Electronic Banking Service</i>	Telex USD 10
Tanpa Penukaran Valuta	
- <i>Paper Based Application</i>	Telex USD 15 / ekuivalen + Commission in Lieu of FX: 1/8% (min USD 10 dan maks USD 150)
- <i>Electronic Banking Service</i>	Telex USD 10 / ekuivalen + Commission in Lieu of FX: 1/8% (min USD 10 dan maks USD 100)
Perubahan	
<i>Handling Fee</i>	USD 10
<i>Refund Fee</i>	USD 20

Warkat (Cek dan Bilyet Giro)

Setoran Warkat DBSI	
- Setoran warkat DBSI	Bebas Biaya
- Satu wilayah kliring	Bebas Biaya
- Beda wilayah kliring	Bebas Biaya
Buku Cek/Bilyet Giro	
- Buku 25 lembar dengan materai	IDR 125.000
- Penghentian Warkat	IDR 20.000
- Dana Tidak Cukup	IDR 100.000
- Alasan Lain	IDR 25.000
Setoran Warkat Asing Pencairan warkat asing*	
	Telex USD 15
	1/8% (min USD 25 dan maks USD 100)
Penolakan warkat asing	USD 20

* Khusus nasabah aktif min. 6 bulan.

Layanan Rekening

Saldo Minimum Rata-Rata Bulanan Rekening Giro	
- Mata Uang Lokal	IDR 10.000.000
- Mata Uang Asing	USD 5.000 atau ekuivalen
Biaya Bulanan	
- Mata Uang Lokal	IDR 50.000
- Mata Uang Asing	USD 5
Biaya Bulanan Rekening Di Bawah Saldo Minimum Rata-Rata	
- Mata Uang Lokal	IDR 100.000
- Mata Uang Asing	USD 10 atau ekuivalen
Rekening Tidak Aktif	
- Mata Uang Lokal	IDR 250.000
- Mata Uang Asing	USD 10 atau ekuivalen
Biaya Penutupan Rekening	
- Mata Uang Lokal	IDR 100.000
- Mata Uang Asing	USD 10
Penempatan Minimum Deposito	
- Mata Uang Lokal	IDR 10.000.000
- US Dollar	USD 10.000 atau ekuivalen
Layanan Lainnya	
Instruksi berkala	
- Pemasangan	IDR 50.000/item/account
- Amandemen	IDR 20.000/item/account
Permintaan Dokumen yang Berhubungan Dengan Transaksi	
- ≤ 3 bulan	IDR 50.000
- 3 bulan sampai 1 tahun	IDR 50.000
- > 1 tahun	IDR 50.000
Permintaan Surat Referensi Bank	
	IDR 25.000/surat
Permintaan Rekening Koran	
- ≤ 3 bulan	Bebas Biaya
- 3 bulan sampai 6 bulan	IDR 50.000
- 6 bulan sampai 1 tahun	IDR 100.000
- > 1 tahun	IDR 100.000

IDEAL™ Internet Banking

Biaya Bulanan	IDR 100.000
<i>Security Token</i> (Bebas biaya untuk 2 Token pertama)	IDR 125.000

Virtual Account

Biaya Pemasangan dan Bulanan	
- Biaya pemasangan	IDR 2.000.000
- Biaya bulanan	IDR 500.000 (<i>flat rate</i>) atau IDR 2.000 (per transaksi)

Layanan Pembayaran Gaji

Transaksi Lokal	
- <i>Electronic Batch Payment</i>	IDR 5.000
- <i>Paper Based Instruction</i>	IDR 10.000
Mata Uang Asing	Sesuai dengan transaksi mata uang asing

Batas Waktu Transaksi

SKN (<i>Paper Base/Electronic Base</i>)	12.00 WIB / 14.00 WIB
RTGS (<i>Paper Base/Electronic Base</i>)	14.00 WIB / 15.00 WIB
TT (<i>Paper Base/Electronic Base</i>)	14.00 WIB / 15.30 WIB
Penempatan Deposito dan Transfer Rekening / Transaksi Tunai	16.00 WIB / 15.30 WIB
<i>Outward Clearing HO</i>	12.30 WIB

Batas waktu diatas hanya berlaku untuk transaksi yang diterima di Kantor Pusat, untuk transaksi di cabang, mohon hubungi cabang terkait .

Hubungi Kami

Untuk informasi lebih lanjut, silakan menghubungi:

DBS BusinessCare (Indonesia)

Telp. : (021) 1500 327 / 69 327 (via ponsel)

Email : businesscareid@db.com

Situs : www.db.com/id/sme

Senin – Jumat / 08.00 – 17.00 (kecuali hari libur nasional)

Asia's Safest, Asia's Best
Safest Bank, Asia 2009–2015, Global Finance
Best Managed Bank, Asia Pac 2013, The Asian Banker
Best Bank, Asia Pac 2014, Global Finance

PT Bank DBS Indonesia terdaftar dan diawasi oleh Otoritas Jasa Keuangan.



Corporate Pricing Guide

Valid from 1 January 2016



Living, Breathing Asia





Tarif dan Biaya Layanan Perbankan Perusahaan

Berlaku mulai 1 January 2016



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 - RTGS	IDR 5,000 IDR 35,000
Electronic Banking Service - SKN - RTGS	IDR 5,000 IDR 35,000
Foreign Currency (Telegraphic Transfer) Involving FX - Paper Based Application - Electronic Banking Service	Telex USD 15 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)
Full Amount Guarantee (USD only)	USD 25

Cash Transaction	
Cash Deposit* Local Currency	Free
Foreign Currency (USD & SGD)	1/2%, min USD 5
Cash Withdrawal* Local Currency	Free
Foreign Currency (USD & SGD) - ≤ USD 5,000/day or equiv. - > USD 5,000/day or equiv. (apply for the excess)	Free 1/2% of withdrawal amount

* 1% handling surcharge will be applied if notes are not in acceptable condition.

Demand Draft (Bank Draft /non Bank Draft)	
Demand Draft Deposit Credit to Account with us - ≤ IDR 5 Million - > IDR 5 Million	IDR 50,000 + Stamp Duty IDR 100,000 + Stamp Duty
Issuance Involving FX - Paper Based Application - Electronic Banking Service	Telex USD 15 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)
Amendment Handling Fee	USD 10
Refund Fee	USD 20

Cheque and Bilyet Giro	
Cheque Deposit - House Cheque to be credited to Account with us	Free
- Cheque Deposit for clearing	Free
- Up country cheque collection	Free
Cheque/Bilyet Giro Book - Book of 25 leaves with applicable Stamp Duty	IDR 125,000
- Stop Cheque Rejection	IDR 20,000
- Insufficient fund	IDR 100,000
- Other Reasons	IDR 25,000
Foreign Instrument Collection Sent For Collection*	Telex USD 15 1/8% (min USD 25 and max USD 100)
Rejection of Foreign Instrument	USD 20

* Customer must have relationship with bank for 6 months.

Account Services	
Current Account Minimum Balance - Local Currency - Foreign Currency	IDR 10,000,000 USD 5,000 or equivalent
Monthly Fee - Local Currency - Foreign Currency	IDR 50,000 USD 5
Monthly Fee Related Minimum Average Balance - Local Currency - Foreign Currency	IDR 100,000 USD 10 or equivalent
Inactive Account (Tariff Per Month after 6 months of Inactivity) - Local Currency - Foreign Currency	IDR 250,000 USD 10 or equivalent
Closing Account - Local Currency - Foreign Currency	IDR 100,000 USD 10
Time Deposit Minimum Balance - Local Currency - US Dollar	IDR 10,000,000 USD 10,000 or equivalent
Other Services Standing Instruction - Set Up - Amendment	IDR 50,000/item/account IDR 20,000/item/account
Transaction Related Docs - ≤ 3 months - 3 months to 1 year - > 1 year	Free IDR 50,000 IDR 50,000
Request Reference Letter	IDR 25,000/letter
Search Fee per Statement per Account Number - ≤ 3 months - 3 months to 6 months - 6 months to 1 year - > 1 year	Free IDR 50,000 IDR 100,000 IDR 100,000

IDEAL™ Internet Banking	
Monthly Fee	IDR 100,000
Security Token (First 2 Tokens Free)	IDR 125,000

Virtual Account	
Setup and Monthly Fee - Set-Up Fee	IDR 2,000,000
- Monthly Fee	IDR 500,000 (flat rate) or IDR 2,000 (per transaction)

Payroll Services	
Local Currency - Electronic Batch Payment - Paper Based Instruction	IDR 5,000 IDR 10,000
Foreign Currency	As per Foreign Currency Remittance

Cut Off Time	
SKN (Paper Base/Electronic Base)	12.00 WIB / 14.00 WIB
RTGS (Paper Base/Electronic Base)	14.00 WIB / 15.00 WIB
TT (Paper Base/Electronic Base)	14.00 WIB / 15.30 WIB
FD Placement & Overbooking / Cash Transaction	16.00 WIB / 15.30 WIB
Outward Clearing HO	12.30 WIB

Above Cut Off Time is only valid for transactions receive at Head Office, please contact respective branch for transaction receive at branch.

Contact Us
For more information, please contact:

DBS BusinessCare (Indonesia)
Phone : (021) 1500 327 / 69 327 (via mobile phone)
Email : businesscareid@dbs.com
Website : www.dbs.com/id/sme

Monday – Friday / 08.00 – 17.00 (except on national holiday)

Asia's Safest, Asia's Best
Safest Bank, Asia 2009–2015, Global Finance
Best Managed Bank, Asia Pac 2013, The Asian Banker
Best Bank, Asia Pac 2014, Global Finance

PT Bank DBS Indonesia (Bank) a banking corporation registered and supervised by Indonesia Financial Services Authority (Otoritas Jasa Keuangan / OJK)

