

Type of transaction	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio (in Rupiah)
BANK STATEMENT AND LETTER		
Copy of banking statement request:		
- Up to 1 month (per month)	15,000	Free of charge
- Up to 1 year (per month)	15,000	Free of charge
- More than 1 year (per month)	15,000	Free of charge
Bank reference letter	25,000	Free of charge
Audit confirmation letter issuance	100,000	Free of charge
Facsimile request (local)		
- Local	15,000	Free of charge
- Overseas	Free of charge	Free of charge
Banking statement issuance for		
- Local address	Free of charge	Free of charge
- Overseas address	Free of charge	Free of charge
OTHERS		
Standing instruction establishment/ amendment fee	Free of charge	Free of charge
Stop payment fee	50,000	Free of charge
Dormant/inactive account	Free of charge	Free of charge
CIF/account closure	Free of charge	Free of charge
Credit card payment via teller	75,000	75,000
Rumah DBS payment via teller	50,000	50,000

SAFE DEPOSIT BOX RENTAL FEE

Size & Rental Fee (per year)	TOTAL BALANCE			
	< IDR500 mio	IDR500 mio – < IDR1 bio	IDR1 bio – < IDR5 bio	> IDR5 bio
SMALL IDR500,000,- per year	Deviation approval from Branch Manager and Segmentation Loyalty Head	25% discount, 1 Unit	Free of charge, 1 Unit	Free of charge, 1 Unit
MEDIUM IDR750,000,- per year				
LARGE IDR1,000,000,- per year	Not available	No discount, 1 Unit	25% discount, 1 Unit	
GRANDE IDR1,500,000,- per year				

- Key guarantee fee of IDR900,000,- borne by customer upfront when opening a Safe Deposit Box.
- Request for Safe Deposit Box based on availability in particular branches.

BANK NOTES FEE

CASH DEPOSIT* (Accept only USD, SGD, AUD, EUR, GBP, NZD and CNH)	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio (in Rupiah)	
Cash deposit in USD	Free of charge**	Free of charge**	
Cash deposit in other foreign currencies (other than USD)	Free of charge**	Free of charge**	
CASH WITHDRAWAL	Non Treasures & Treasures ≤ 1 Bio (in Rupiah)	Treasures > 1 Bio (in Rupiah)	Treasures ≥ 5 Bio (in Rupiah)
DALAM USD			
Jakarta			
Daily			
• Free of charge	≤ USD5,000	≤ USD10,000	≤ USD30,000
• Fee 0.50%	> USD5,000	> USD10,000	> USD30,000
Monthly			
• Free of charge	≤ USD50,000	≤ USD75,000	≤ USD100,000
• Fee 0.50%	> USD50,000	> USD75,000	> USD100,000
Non Jakarta			
Daily			
• Free of charge	≤ USD5,000	≤ USD5,000	≤ USD5,000
• Fee 0.50%	> USD5,000	> USD5,000	> USD5,000
Monthly			
• Free of charge	≤ USD50,000	≤ USD50,000	≤ USD50,000
• Fee 0.50%	> USD50,000	> USD50,000	> USD50,000
FOREIGN CURRENCY OTHER THAN USD	Follow USD regulation	Follow USD regulation	Follow USD regulation

DBS/TREASURES_TARIF_ENG/APR/2018

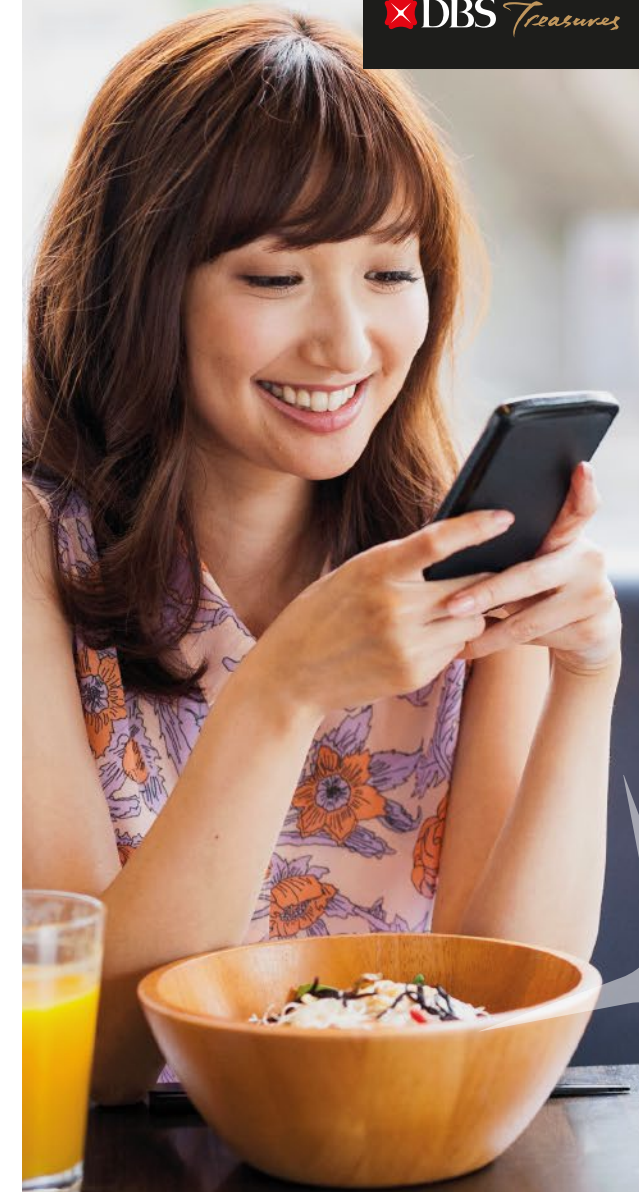
* Must be in good condition, subject to availability of foreign currency in the related branch. For a minimum of USD 10,000 cash withdrawal, customers are required to confirm one working day before. Equivalent applied in other foreign currencies.

** 1% fee from bad notes.



DBS Customer Centre
 1500 327
www.dbs.com/id/treasures

PT Bank DBS Indonesia is registered and supervised by Financial Services Authority (OJK).



Fast, easy and efficient
banking services

www.dbs.com/id

DBS Treasures is a priority banking service which not only provides banking products but also investment products that suit your needs and range of benefits that you can enjoy wherever you are.

As DBS Treasures Customers, you are entitled to have quick and easy priority services to support your banking needs.

Free of Charge

Enjoy the Free of charge# services with requirement of combined balance min IDR 1 Bio after transaction or equivalent in other currency. If the accumulative balance after transaction below IDR 1 Bio or equivalent in other currency, it will be charged according to the applicable tariff.

Fast

We understand that time is very important for our customer, therefore fast service in conducting banking transaction is one manifestation of our priority services, especially all transactions within DBS across Asia#.

Easy

Enjoy various easiness of doing transaction and banking access in Asia especially in Indonesia and Singapore.

To know the type of free charge transaction, please refer to the table provided.

DBS Treasures Tariff and Charges

Effective April 1st 2018

Monthly Fee Non Treasures Customer	Monthly Fee Treasures Customer
IDR50,000,- per month (charged monthly if total of average balance per month below IDR25 mio/equivalent in other currency)	IDR200,000,- per month (charged monthly if total of average balance per month below IDR500 mio/equivalent in other currency)

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LOCAL FUND TRANSFER		
Overbooking	Free of charge	Free of charge
Low value transfer to other bank with SKN (Sistem Kliring Nasional)		
- Borne by Bank to Customer	5,000	Free of charge
- Borne by BI to Bank	1,000	
- Non Customer	N/A	N/A
To other bank using RTGS (Real Time Gross System)		
- Borne by Bank to Customer	35,000	Free of charge
- Borne by BI to Bank		
06.30 – 10.00 WIB	9,000	
10.01 – 14.00 WIB	18,000	
14.01 – cut off time WIB	23,000	
- Non Customer	N/A	N/A
FOREIGN CURRENCY FUND TRANSFER		
Involving foreign exchange##	USD10	Free of charge**
Not involving foreign exchange##	1/8% (min. USD10, max. USD150) + USD15	Free of charge**
Correspondence fees (full amount) will be charged upfront	min. USD25	min. USD25
amendment fee	USD15	Free of charge**
INWARD REMITTANCE		
Credit to DBS account	Free of charge	Free of charge

Applies for the same beneficiary account name.

* Total balance after transaction.

** Correspondent fees borne by customer.

Type of transaction	Non Treasures & Treasures < 1 Bio (in Rupiah)	Treasures ≥ 1 Bio* (in Rupiah)
BANK DRAFT - ISSUANCE		
Involving foreign exchange	USD10	Free of charge**
Not involving foreign exchange	1/8% (min. USD10, max. USD150) + USD15	Free of charge**
Cancellation fee	100,000	Free of charge**
BANK DRAFT - ENCASHMENT		
In foreign currency		
- ≤ USD5,000 or equivalent	0,50%	Free of charge**
- > USD5,000 or equivalent	1%	Free of charge**
In IDR	Free of charge	Free of charge**
LOCAL CHEQUE COLLECTION		
Cheque clearing	Free of charge	Free of charge
Returned Cheque/Giro in IDR	100,000	Free of charge
FOREIGN CHEQUE COLLECTION		
In IDR		
- ≤ IDR5 mio	50,000 + stamp duty	Free of charge**
- > IDR5 mio	100,000 + stamp duty	Free of charge**
In foreign currency	1/8% (min. USD10, max. USD100) + USD15	Free of charge**
CHEQUE/GIRO BOOK		
Cheque book/giro	125,000/book	Free of charge***
DEBIT CARD		
Card replacement	Free of charge	Free of charge
Transaction fee at ATM with network of DBS/ALTO/ATM Bersama/Prima****		
- Cash withdrawals	Free of charge	Free of charge
- Balance inquiry	Free of charge	Free of charge
- Fund transfer fee	Free of charge	Free of charge
Transaction fee at ATM with network of Visa Plus****		
- Cash withdrawals	Free of charge	Free of charge
- Balance inquiry	Free of charge	Free of charge
Debit transaction fee at POS****	Free of charge	Free of charge

*** Stamp duty will be charged to customer.

**** Excluding transaction fee that are not charged by PT Bank DBS Indonesia, which amount depends on the regulation of banks in the state where the transaction was conducted (if applicable).