

Produk-Produk dan Jasa-Jasa Pelayanan

Products and Services

Kredit / Loans

Tingkat suku bunga rata-rata pertahun / Average interest rates per annum

Rupiah / Rupiah	5,95%
Mata uang Asing / Foreign currencies	1,42%

· Kredit Modal Kerja	· Working Capital Loan
· Kredit Investasi	· Investment Loan
· Invoice Discounting Financing (IDF)	· Invoice Discounting Financing
· Pembiayaan Hutang Dagang	· Account Payable Financing
· Pembiayaan untuk Supplier	· Supplier Financing
· Supplier Chain Finance	· Supplier Chain Finance
· Pembelian Piutang Sewa Guna Usaha	· Purchase Lease Receivable

Deposito / Deposits

· Giro / Rekening Koran	· Current Account
Tingkat suku bunga rata-rata pertahun	Average interest rates per annum
Rupiah 0,58%	Rupiah 0,58%
· Rekening Tabungan	· Ordinary Account
Tingkat suku bunga rata-rata pertahun	Average interest rates per annum
Rupiah 0,12%	Rupiah 0,12%
Mata uang Asing 0,02%	Foreign currencies 0,02%
· Deposito Berjangka	· Time Deposit
Tingkat suku bunga rata-rata pertahun	Average interest rates per annum
Rupiah 4,40%	Rupiah 4,40%
Mata uang Asing 0,63%	Foreign currencies 0,63%
· Fasilitas Cerukan	· Overdraft Facility
· Sertifikat Deposito	· Negotiable Certificate of Deposits (NCD)

Remittances / Remittances

· Penerimaan Valuta Asing	· Incoming Remittance in Foreign Currency
· Pengiriman Valuta Asing	· Outgoing Remittance in Foreign Currency
· Penerimaan Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Incoming Remittance in Local Currency (Domestic Rupiah Traffic)
· Pengiriman Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Outgoing Remittance in Local Currency (Domestic Rupiah Traffic)
· Penerimaan Uang Masuk dari Transaksi Drawback (Rupiah)	· Incoming Remittance from Drawback Transaction (Rupiah)

Kegiatan Ekspor & Impor / Export & Import Activities

· Ekspor	· Exports
· Negosiasi Ekspor	· Negotiation of Export Bills
· Forfeiting (Bills Bought)	· Forfeiting (Bills Bought)
· Inkaso Dokumen Ekspor	· Outward Collections
· Penerusan Ekspor L/C	· Advising Letters of Credit
· Forwarding Bank	· Forwarding Bank
· Clean Negotiation	· Clean Negotiation
· Impor	· Imports
· Pembukaan Kredit Berdokumen (L/C)	· Letter of Credit Issuance
· Akseptasi	· Acceptance
· Trust Receipt	· Trust Receipt
· On-line Import Taxes	· On-line Import Taxes
· Inkaso Dokumen Impor	· Inward Collections

Bank Garansi / Bank Guarantees

· Bid Bond, Advance Payment Bond, Performance Bond	· Bid Bond, Advance Payment Bond, Performance Bond
· Stand-by Letter of Credit (SBLC)	· Stand-by Letter of Credit (SBLC)
· Bank Garansi (Bapeksta dan Bea Cukai)	· Bank Guarantee (Bapeksta and Custom)
· Repurchase Agreement (REPO) dengan Bank Indonesia – Fasilitas Pinjaman	· Repurchase Agreement (REPO) with Central Bank of Indonesia – Lending Facility

Valuta Asing - Derivatif / Foreign Exchange - Derivatives

· Spot	· Spot
· Forward	· Forward
· Swap	· Swap
· Average Type Forex Forward	· Average Type Forex Forward
· Cross Currency Swap (CCS)	· Cross Currency Swap (CCS)
· Interest Rate Swap (IRS)	· Interest Rate Swap (IRS)

Jasa Pelayanan Perbankan / Banking Services

· Penukaran Valuta Asing	· Foreign Exchange Notes
· Inkaso	· Cheque Collections
· Pembelian Traveler's Cheque	· Traveler's Cheque Purchases
· Jasa Kas Manajemen	· Cash Management Services
o Layanan Jemputan Dokumen	o Pick-Up Services
o Pooling	o Pooling
· Mizuho Global e_banking	· Mizuho Global e_banking
· Pembayaran Pajak Online melalui MPN G-2	· E-Tax Payment through MPN G-2
· Advisory Business Services	· Advisory Business Services
· Best Receiver Services	· Best Receiver Services
· File Transfer Services	· File Transfer Services