

Produk-Produk dan Jasa-Jasa Pelayanan

Products and Services

Kredit / Loans

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

Rupiah / Rupiah	5,02%
Mata uang Asing / Foreign currencies	2,92% (USD); 1,08% (JPY)

· 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
· Supply Chain Finance (SCF)	· Supplier Chain Finance
· Pembelian Piutang Sewa Guna Usaha	· Purchase Lease Receivable
· Fasilitas Cerukan	· Overdraft Facility

Simpanan / Deposits

· Giro / Rekening Koran Tingkat suku bunga rata-rata pertahun Rupiah 0,18%	· Current Account Average interest rates per annum Rupiah 0.18%
· Rekening Tabungan Tingkat suku bunga rata-rata pertahun Rupiah 0,11% Mata uang Asing 0,05%	· Ordinary Account Average interest rates per annum Rupiah 0.11% Foreign currencies 0.05%
· Deposito Berjangka Tingkat suku bunga rata-rata pertahun Rupiah 2,55% Mata uang Asing 1,65%	· Time Deposit Average interest rates per annum Rupiah 2.55% Foreign currencies 1.65%
· Fasilitas Cerukan	· Overdraft Facility
· Negotiable Certificate of Deposits (NCD)	· Negotiable Certificate of Deposits (NCD)

Remitansi / 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

· Inkaso	· Cheque Collections
· 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

