

Jakarta, 01 Juli 2026

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**Perihal: Penyesuaian Terhadap Batas Nilai (*Threshold*)  
 Transfer Dana Keluar Dalam Valuta Asing  
 Terkait Penyampaian Dokumen *Underlying*  
 Transaksi**

**Subject: Adjustment to Threshold for Outgoing Fund  
 Transfers in Foreign Exchange Related to the  
 Submission of Underlying Transaction  
 Documents**

Kepada Nasabah Yang Terhormat,

Dear Valued Customer(s),

**PENGUMUMAN**

**ANNOUNCEMENT**

Sehubungan dengan Peraturan Anggota Dewan Gubernur (PADG) No. 13 Tahun 2026 tentang Perubahan Keempat atas PADG No. 21/28/PADG/2019 tentang Pemantauan Kegiatan Lalu Lintas Devisa Bank dan Nasabah, dengan ini kami informasikan bahwa **efektif per tanggal 01 Juli 2026**, terdapat penyesuaian terhadap batas nilai (*threshold*) transfer dana keluar dalam valuta asing terkait penyampaian dokumen *Underlying* Transaksi, yaitu sebagai berikut:

In connection with the Members of Board of Governors Regulation (PADG) No. 13 of 2026 regarding the Fourth Amendment to PADG No. 21/28/PADG/2019 regarding the Monitoring of Foreign Exchange Flow Activities by Bank and Customers, we hereby inform you that **effective as of 01 July 2026**, there is an adjustment to the threshold for outgoing fund transfers in foreign exchange related to the submission of Underlying Transaction documents, as follows:

Penyesuaian batas nilai penyampaian dokumen pendukung untuk transfer dana keluar dalam valuta asing	
Efektif per tanggal 01-Jul-2026	
Sebelum	Sesudah
USD. 50,000.-/transaksi	USD. 25,000.-/ transaksi

Adjustment of the threshold for underlying documents submission for outgoing fund transfers in foreign exchange	
Effective date 01-Jul-2026	
Before	After
USD. 50,000.-/transaction	USD. 25,000.-/ transaction

Untuk keterangan lebih lanjut, dapat menghubungi perwakilan *Relationship Manager* atau *Corporate Customer Services* yang menangani perusahaan Anda atau melalui nomor telepon 021-50910888.

For further information, kindly contact your company's Relationship Manager or Corporate Customer Services representative or via telephone number at 021-50910888.

**Hormat kami/*Yours Sincerely,***

**PT BANK MIZUHO INDONESIA**