

Jakarta, 06 Juli 2026

Jakarta, 06 July 2026

Perihal: Penyesuaian Terhadap Jumlah Tertentu (Threshold) Transaksi Pasar Valuta Asing Terkait Penyampaian Dokumen Underlying Transaksi

Subject: Adjustment to Threshold of Foreign Exchange Market Transactions 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. 15 Tahun 2026 tentang Perubahan Ketiga atas PADG No. 11 Tahun 2024 tentang Transaksi Pasar Valuta Asing, dengan ini kami informasikan bahwa **efektif per tanggal 01 Juli 2026**, terdapat penyesuaian terhadap jumlah tertentu (*threshold*) transaksi Pasar Valuta Asing terkait penyampaian dokumen *Underlying Transaksi*, yaitu sebagai berikut:

In connection with the Members of the Board of Governors Regulations (PADG) No. 15 of 2026 concerning the Third Amendment to the PADG No. 11 of 2024 concerning the Foreign Exchange Market Transactions, we hereby inform you that **effective as of 01 July 2026**, there is an adjustment to threshold of Foreign Exchange Market transactions related to the submission of Underlying Transaction documents, as follows:

Penyesuaian terhadap jumlah tertentu (<i>threshold</i>) transaksi Pasar Valuta Asing terkait penyampaian dokumen <i>Underlying Transaksi</i>			
Efektif per tanggal 01-Juli-2026			
Transaksi	BELI/JUAL	Sebelum	Sesudah
TOD, TOM, SPOT	BELI	USD 25,000 atau ekuivalennya.	USD 10,000 atau ekuivalennya.

Adjustment to threshold of Foreign Exchange Market transactions related to the submission of Underlying Transaction documents			
Effective as of 01-July-2026			
Transaction	BUY/SELL	Before	After
TOD, TOM, SPOT	BUY	USD 25,000 or its equivalent.	USD 10,000 or its equivalent.

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