

ANNOUNCEMENT

Dear Valued Customer(s),

1. In anticipation of the upcoming Indonesia's Banking Holidays for June 2018 (11 June 2018 – 18 June 2018), the arrangement for Outward Payment in Foreign Currency will be as follows:

Receiving Date	Currency	Cut-Off at Jakarta Time (COT)	Value Date of Transaction within COT	Value Date of Transaction after COT
7-Jun-18	JPY	10.00am	7-Jun-18	8-Jun-18
	USD	02.00pm		
	Other Currencies	02.00pm	8-Jun-18	19-Jun-18 [*1]
8-Jun-18	JPY	10.00am	8-Jun-18	19-Jun-18 [*1]
	USD	02.00pm		
	Other Currencies	02.00pm	19-Jun-18 [*1]	20-Jun-18 [*1]
11-Jun-18 to 18-Jun-18	INDONESIA'S BANKING HOLIDAY			
19-Jun-18	JPY	10.00am	19-Jun-18 [*1]	20-Jun-18 [*1]
	USD	02.00pm		
	Other Currencies	02.00pm	20-Jun-18 [*1]	21-Jun-18
20-Jun-18	JPY	10.00am	20-Jun-18 [*1]	21-Jun-18
	USD	02.00pm		
	Other Currencies	02.00pm	21-Jun-18	22-Jun-18

[*1] Due to the announcement by Bank Indonesia ("BI") dated 28 May 2018 that BI will not publish JISDOR on both 19 June 2018 and 20 June 2018 ("the Dates"), no foreign exchange transaction involving IDR shall be taken place on the Dates by BMI in principle (see Table 1 and Table 2). Therefore, any Outward Payment in Foreign Currency which is sourced from IDR will be processed on the following business day, e.g. 21 June 2018 ("Process Date") instead of the Dates at an exchange rate to be published or agreed on the Process Date.

2. Accordingly, Inward Remittance in Foreign Currency to be received on the Dates and to be exchanged into IDR shall be processed on the Process Date at an exchange rate to be published or agreed on the Process Date.

[Reference] Value Date Of Foreign Exchange Transaction Against Rupiah

(Table 1) New Transaction

		Value Date							Remarks
		7-Jun-18	8-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18	Any future date afterward	
Deal Date	7-Jun-18	Available	Available	N/A	N/A	Available	Available	Available	
	8-Jun-18		Available	N/A	N/A	Available	Available	Available	
	19-Jun-18			N/A	N/A	N/A	N/A	N/A	Non trading day
	20-Jun-18				N/A	N/A	N/A	N/A	Non trading day
	21-Jun-18					Available	Available	Available	

(Table 2) Existing Contracts Which Have Been Made Prior To The Announcement By BI Dated 28 May 2018

Value Date							
7-Jun-18	8-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18	Any future date	
Available	Available	Available	Available	Available	Available	Available	

Note : Both Table 1 and Table 2 are made under an assumption that there will be no banking holidays of Foreign Currency during the value dates here above.

Should you have further inquiry, please contact your Account Officer in Charge at 6221 – 3925222.
Thank you for your kind attention.

Management of PT. Bank Mizuho Indonesia