

## BANK PRODUCT INFORMATION

Name of Product	: <b>FOREIGN EXCHANGE NOTES</b>
Type of Product	: Foreign Exchange Services
Benefit and Additional Information	: <b>Benefits:</b> <ol style="list-style-type: none"><li>1. Available currencies: Rupiah, USD, dan JPY.</li><li>2. Bank will guarantee the originality and acceptance of the bank notes.</li><li>3. Foreign Exchange can be done by debit other currency account.</li></ol> <b>Additional Information:</b> <p>Bank is able to reject the Foreign Exchange transaction from customers if the condition of the notes to be exchange does not fulfill bank's criteria.</p>
Risk	: There will be a foreign exchange risks for withdrawal to other currency.
Requirements and Procedure	: <b>Requirements :</b> <p>Bank will only provide foreign exchange for customers who already have an account with PT Bank Mizuho Indonesia.</p> <b>Procedure :</b> <ol style="list-style-type: none"><li>1. To exchange customer have to fill in the "Application for Foreign Exchange".</li><li>2. Customer can give authorities to someone to conduct Cash Withdrawal/Deposit by providing power of authority sign by the authorized person.</li></ol>
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: Not Available
Effective Term of Product	: Not Available
Issuer / Originator	: Bank Mizuho Indonesia