

## BANK PRODUCT INFORMATION

Name of Product	: <b>INCOMING IN FOREIGN CURRENCY</b>
Type of Product	: Banking Services
Benefit and Additional Information	: <b>Benefits</b> Customer is able to receive incoming from various countries with currencies such as; USD, JPY, EUR, SGD, AUD, GBP, CHF, HKD, THB, CNY. <b>Additional Information</b> For customer who has many suppliers and need to identify easily from which supplier the payment is, bank will reserve up to 10,000 unique numbers for each currency (one unique number to each supplier) for customer upon receiving the application for this services (Best Receiver Service)
Risk	: If the incoming messages are not clear, the fund cannot be credited on the designated value date, instead Bank has to wait for confirmation from the sender Bank.
Requirements and Procedure	: <b>Requirements :</b> Bank will only provide this service to customers who already have an account with PT. Bank Mizuho Indonesia. <b>Procedure :</b> Cash withdrawal from the incoming in the different currency will be apply TT Buying rate, and in the same currency will be apply commission according to the Bank Standard Tariff.
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: Customer will receive interest from the incoming funds which already being credited into their account.
Effective Term of Product	: For unclear incoming fund that have not being confirm after 5 (five) working days, will be refunded to the sender.
Issuer / Originator	: Sender Bank / Correspondence Bank