

BANK PRODUCT INFORMATION

Name of Product	: OUTGOING IN FOREIGN CURRENCY
Type of Product	: Banking Services
Benefits and Additional Information	: Benefits <ol style="list-style-type: none">1. Customer is able to transfer money to overseas in various currencies; USD, JPY, EUR, SGD, AUD, GBP, CHF, HKD, THB. TWD, KRW, CNY.2. STP (Straight through processing), Receiving Bank will receive payment instruction at the same day and will be credited to the beneficiary account according to its value date.3. Outgoing remittance will be executed according to the instruction date. Bank is able to transfer money on the same day value for currencies: USD & JPY only. Other currencies will be executed for value next working day.
<u>Risk</u>	: Credit to account of beneficiary whether at the same date or not depends on rules and policy of each Receiving Bank.
Requirements and Procedure	: Requirements : Bank will only provide this services to customers who already have an account with PT. Bank Mizuho Indonesia Procedure : Outgoing Remittance can be executed by Cash Deposits or debit account of the same currency or from different currency.
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: Not Available
Effective Term of Product	: Not Available
Issuer / Originator	: Pt. Bank Mizuho Indonesia