BANK PRODUCT INFORMATION

Name of Product : **OUTGOING REMITTANCE IN LOCAL CURRENCY**

(IDR)

Type of Product : Banking Services

Benefit and Additional Information : Benefits :

Customer is able to remit fund in local currency (IDR) to various banks in domestic area which is registered at Bank Indonesia thru SKN-BI and RTGS.

Additional Information:

1. RTGS System is used for payment instructions with a nominal over IDR 500.000.000,-

2. SKN-BI system is used for payment instructions with a nominal value up to IDR 500.000.000,-

Risk and or Consequence : **Risk :**

Human error, system failure or external problem that may cause delay on processing the outgoing remittance

Requirements and Procedure

Requirements:

1. Bank will provide this service to customers who already have an account with PT. Bank Mizuho Indonesia.

2. Please contact Bank for any request to transmit the fund via regular application after 12.00pm

3. Submission the application vie e-Banking by 03.00pm at the latest

Charges : Refer to Bank Standard Tariff.

Calculation of Interest : Not Available.

Effective Term of Product : As long as the product registered in Bank Indonesia

Issuer / Originator : Bank Indonesia

Revised in Jan 2017 IPC043E/1701

[&]quot;Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"