

Jakarta, 26 September 2023

Stipulation of the Obligation for Exporters to Deposit Foreign Exchange from Export Proceeds from Natural Resources Exported Goods into the Indonesian Financial System

Penetapan Kewajiban bagi Eksportir untuk Menyetorkan Devisa Hasil Ekspor Sumber Daya Alam ke dalam Sistem Keuangan Indonesia

Dear valued customers,

Kepada Nasabah yang Terhormat,

Based on:

Berdasarkan:

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| 1. Government Regulation of Republic of Indonesia No. 36 of 2023 concerning Foreign Exchange from Export Proceeds Derived from Business, Management, and/or Processing Activities of Natural Resources (“ DHE SDA ”); | 1. Peraturan Pemerintah Republik Indonesia No. 36 Tahun 2023 tentang Devisa Hasil Ekspor dari Kegiatan Pengusahaan, Pengelolaan, dan/atau Pengolahan Sumber Daya Alam (“ DHE SDA ”); |
| 2. Bank Indonesia Regulation No. 7 of 2023 concerning Foreign Exchange from Export Proceeds and Foreign Exchange for Import Payments; and | 2. Peraturan Bank Indonesia No. 7 tahun 2023 tentang Devisa Hasil Ekspor dan Devisa Pembayaran Impor; dan |
| 3. Regulation of the Members of the Board of Governor No. 4 of 2023 concerning Foreign Exchange from Export Proceeds and Foreign Exchange for Import Payments, | 3. Peraturan Anggota Dewan Gubernur No. 4 tahun 2023 tentang Devisa Hasil Ekspor dan Devisa Pembayaran Impor, |

herewith we inform the provisions regarding exporter’s obligation related to DHE SDA as follows:

bersama ini kami informasikan ketentuan-ketentuan terkait kewajiban eksportir berkenaan dengan DHE SDA sebagai berikut:

DHE SDA PPE Export Value/ Nilai Ekspor pada PPE DHE SDA	Obligation to place DHE SDA into Indonesia Payment System starting from 1 August 2023/ Kewajiban memasukan DHE SDA ke Sistem Keuangan Indonesia dimulai sejak 1 Agustus 2023			Export Sanctions/ Sanksi Eksportir	Placement obligation in DHE SDA Special Account/ Kewajiban penempatan pada Rekening Khusus DHE SDA
	Deadline/ Tenggat Waktu	Account/Rekening			
		Ordinary Account/ Rekening Umum	DHE SDA Special Account/ Rekening Khusus DHE SDA		
≥USD 250,000	In no later than 3 (three) months after PPE month/dalam waktu selambat - lambatnya 3 (tiga) bulan setelah bulan PPE	-	Mandatory/ Wajib	Suspension of export service/ Penangguhan atas pelayanan ekspor	minimum 30% for minimum of 3 months/ minimal 30% selama paling singkat 3 Bulan
< USD 250,000		Mandatory/ Wajib	Voluntarily/ Sukarela	Warning letter and suspension of export service in accordance with the provisions of laws and regulations in the customs sector/ Teguran Tertulis dan penangguhan pelayanan ekspor sesuai dengan ketentuan peraturan perundang - perundangan di bidang kepabeanan	-