

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS	
DEPOSIT	CURRENT ACCOUNT				
	Initial Deposit	IDR	No min. initial Deposit		
	ORDINARY ACCOUNT				
	Initial Deposit	IDR	No min. initial Deposit		
		USD			
		JPY			
		Others			
	Issue Cheque Book	IDR	300,000	Per book and include stamp duty IDR 10,000	
	Issue Giro Book	IDR	300,000	Per book and include stamp duty IDR 10,000	
	Stop Payment Fee	IDR	100,000	Per item	
	Unpaid Cheque/Giro from Clearing House	IDR	Free of Charge		
	Unpaid Cheque/Giro to Clearing House	IDR	150,000	Per item, include charge IDR 100,000 to BI	
	Deposit Clearing Cheque/Giro	IDR	Free of Charge		
	TIME DEPOSIT				
	Initial Deposit	IDR	10,000,000		
USD		5,000			
JPY		500,000			
FOREIGN CURRENCY BANK NOTES (ONLY FOR USD AND JPY)					
Deposit	USD	Free of Charge			
	JPY	Free of Charge			
Withdrawal (Cash)	USD	1.5%	Plus stamp duty min USD 5 (or equivalent) if FX involved		
	JPY	1.5%			
OTHERS					
Additional Statement of Account (daily fax service or e-mail service)	IDR	100,000	Per month		
OUTGOING IN FOREIGN CURRENCY					
Remittance Charges : To Mizuho Offices (Overseas including Japan)	USD	Regular	: 20		
		e-Banking	: 10		
To Other Correspondent Bank	USD	Regular	: 25		
		e-Banking	: 15		
In Lieu of Exchange		0.125%	Min USD 10, max USD 250		
OUTGOING IN RUPIAH					
SKN	IDR	Regular	: 2,900		
		e-Banking	: 2,500		
RTGS	IDR	Regular	: 30,000		
		e-Banking	: 25,000		
RTGS (Irregular) Amount from IDR 100,000,001 - IDR 1,000,000,000 and/or after 12.00pm	IDR	Regular	: 30,000		
		e-Banking	: 25,000		
CANCELLATION / AMENDMENT					
Cancellation/amendment - of local remittance	: SKN	IDR	Remt. Chg	Per application executed	
	: RTGS	IDR	Remt. Chg	Per application executed	
Cancellation/amendment of foreign remittance		USD	Remt. Chg	Per application executed	
TRACER CHARGE					
		USD	25		
STANDING ORDER					
Administration fee	IDR	10,000	Per month		
INCOMING IN FOREIGN CURRENCY					
Credit to the same Foreign currency account		Free of Charge			
Credit to different currency account		TT buying rate			
Cancellation/Refund of Remittance	USD	25			
INCOMING IN RUPIAH					
Credit to the IDR account		Free of Charge			
Relay to Domestic Bank (Drawback)		Free of Charge			
DEMAND DRAFT					
Demand Draft with FX involved	USD	25			
Demand Draft without FX involved		0.125%	Min. USD 10 , Plus SWIFT charge USD 25		

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS
COLLECTION	OFFSHORE COLLECTION			
	Commission	USD	25	
	In Lieu of Exchange		0.25%	Min USD 10
EXPORT	ADVISING COMMISSIONS			
	Account Holder	IDR	500,000	
	Non Account Holder	IDR	1,200,000	
	AMENDMENT COMMISSIONS			
	Account Holder	IDR	300,000	
	Non Account Holder	IDR	1,200,000	
	TRANSFER L/C			
	Account Holder	IDR	1,500,000	
	Non Account Holder	IDR	1,500,000	
		NEGOTIATION FEE		0.25%
IMPORT	OUTWARD COLLECTION			
	Commission		0.125%	Min USD 20
	Return/Unpaid	USD	15	
	SPECIAL COURIER			
	Asia Region	USD	20	
	Non Asia Region	USD	30	
	OPENING L/C COMMISSION			
			0.5%	Per 3 months, min USD 50, facility required
	AMANDMENT L/C COMMISSION			
	With increasing value		0.5%	Per increasing value, min USD 50
Without increasing value	USD	50	Plus cable charge	
Extend Expiry date		0.5%	Per 3 months, min USD 50	
ACCEPTANCE USANCE L/C COMMISSION				
		2%	p.a, min USD 15, facility required	
BANK GUARANTEE	INWARD COLLECTION			
	Document against Payment		0.25%	Min. USD 15
	Document against Acceptance		1%	p.a, Min. USD 25
	ISSUANCE OF BANK GUARANTEE			
	Issuance of Bond		1%	Per 6 months, min IDR 200,000 plus stamp duty, facility required
	AMENDMENT OF BANK GUARANTEE			
	Extend Expiry Date		1%	Per 6 months, min IDR 200,000 plus stamp duty
	Amount (Increase/Decrease)		1%	Per 6 months, min IDR 200,000 plus stamp duty
	Other than extension and amount	IDR	200,000	Plus stamp duty
	SHIPPING GUARANTEE			
Commission (max. 3 months)		1%	p.a, min USD 25, facility required	
GENERAL	ISSUANCE OF REFERENCE LETTER			
		IDR	100,000	Per request plus VAT
	ISSUANCE OF BALANCE CERTIFICATE			
		IDR	50,000	Per request includes stamp duty plus VAT for Audit Confirmation
	CABLE CHARGES			
	Long Cable	USD	40	More than 1750 characters
	Short Cable	USD	20	Equal or less than 1750 characters
	MAIL			
		IDR	60,000	Within Indonesia
	RETRIEVAL OF DOCUMENTS			
6 months < period ≤ 12 months	IDR	50,000	Per document plus VAT	
period > 12 months	IDR	100,000	Per document plus VAT	
FILE TRANSFER SERVICE				
Initial Fee		Free of Charge		
Monthly Fee	IDR	300,000	Per service	
POOLING SERVICE *				
MIZUHO GLOBAL e-BANKING				
Initial Fee	IDR	1,000,000		
Monthly Fee	IDR	200,000	Per month	
Best Receiver Service	USD	50	Per month	
ACCOUNT STATEMENT				
		Free of Charge		

* Pooling Service (per contract)

Intra-Branch scheme	CCY	Initial fee	Monthly Fee	Transfer Fee
	IDR	8,000,000	2,400,000	32,000

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SIMPANAN

LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN	
REKENING KORAN				
Setoran awal	IDR	Tidak ada minimum		
REKENING TABUNGAN				
Setoran awal	IDR	Tidak ada minimum		
	USD			
	JPY			
	Lainnya			
Biaya Buku Cek	IDR	300,000	Per buku dan termasuk materai IDR 10,000	
Biaya Buku Giro	IDR	300,000	Per buku dan termasuk materai IDR 10,000	
Biaya stop pembayaran	IDR	100,000	Per item	
Tolakan Cek/Giro dari penyelenggara kliring	IDR	Bebas Biaya		
Tolakan Cek/Giro pada penyelenggara kliring	IDR	150,000	Per item, termasuk biaya IDR 100,000 untuk BI	
Setoran Cek/Giro kliring	IDR	Bebas Biaya		
DEPOSITO BERJANGKA				
Setoran awal	IDR	10,000,000		
	USD	5,000		
	JPY	500,000		
VALUTA ASING (HANYA UNTUK USD DAN JPY)				
Setoran (Tunai)	USD	Bebas Biaya		
	JPY	Bebas Biaya		
Penarikan (Tunai)	USD	1.5%	Plus materai min USD 5 (atau ekuivalen) jika ada penukaran valuta asing	
	JPY	1.5%		
LAIN-LAIN				
Tambahan Laporan Mutasi Rekening (Layanan harian fax atau e-mail)	IDR	100,000	Per bulan	
PENGIRIMAN DALAM VALUTA ASING				
Biaya pengiriman : Antar Bank Mizuho (Ke luar negeri termasuk Jepang)	USD	Regular	: 20	
		e-Banking	: 10	
Ke Bank Lain	USD	Regular	: 25	
		e-Banking	: 15	
<i>In Lieu of Exchange</i>		0.125%	Min USD 10, max USD 250	
PENGIRIMAN DALAM RUPIAH				
SKN	IDR	Regular	: 2,900	
		e-Banking	: 2,500	
RTGS	IDR	Regular	: 30,000	
		e-Banking	: 25,000	
RTGS (Irregular)		Regular	: 30,000	
Nominal transaksi mulai dari IDR 100,000,001 - 1,000,000,000, dan/atau waktu layanan di atas 12:00 siang	IDR	e-Banking	: 25,000	
PEMBATALAN/PERUBAHAN				
Pembatalan/perubahan - pengiriman lokal	: SKN	IDR	Biaya Remitansi	Atas transaksi yang sudah terkirim
	: RTGS	IDR	Biaya Remitansi	Atas transaksi yang sudah terkirim
Pembatalan/perubahan pengiriman valuta asing	USD	Biaya Remitansi	Atas transaksi yang sudah terkirim	
BIAYA PENELUSURAN	USD	25		
TITIPAN PEMBAYARAN (STANDING ORDER)				
Biaya administrasi	IDR	10,000	Per bulan	
PENERIMAAN DALAM VALUTA ASING				
Kredit ke rekening valuta asing yang sama		Bebas Biaya		
Kredit ke rekening beda valuta		TT buying rate		
Pembatalan/pengiriman kembali	USD	25		
PENERIMAAN DALAM RUPIAH				
Kredit ke rekening IDR		Bebas Biaya		
Diteruskan ke bank lokal (<i>Drawback</i>)		Bebas Biaya		
DEMAND DRAFT				
<i>Demand Draft</i> dengan penukaran valuta	USD	25		
<i>Demand Draft</i> tanpa penukaran valuta		0.125%	Min. USD 10 , Plus biaya SWIFT USD 25	

PENGIRIMAN UANG

	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN	
INKASO	INKASO MATA UANG ASING				
	Komisi	USD	25		
	<i>In Lieu of Exchange</i>		0.25%	Min USD 10	
EKSPOR	BIAYA PENERUSAN L/C				
	Pemegang rekening	IDR	500,000		
	Bukan pemegang rekening	IDR	1,200,000		
	BIAYA PERUBAHAN L/C				
	Pemegang rekening	IDR	300,000		
	Bukan pemegang rekening	IDR	1,200,000		
	TRANSFER L/C				
	Pemegang rekening	IDR	1,500,000		
	Bukan pemegang rekening	IDR	1,500,000		
		KOMISI NEGOSIASI		0.25%	Min USD 25, fasilitas diharuskan
IMPOR L/C	INKASO DOKUMEN EKSPOR				
	Komisi		0.125%	Min USD 20	
	Kembali/tidak terbayar	USD	15		
	KURIR KHUSUS				
	Wilayah Asia	USD	20		
	Wilayah Non Asia	USD	30		
		BIAYA PEMBUKAAN L/C		0.5%	Per 3 bulan, min USD 50, fasilitas diharuskan
	BIAYA PERUBAHAN L/C				
	Dengan penambahan nilai		0.5%	Per pertambahan nilai, min USD 50	
	Tanpa penambahan nilai	USD	50	Plus biaya kawat	
Perpanjangan masa L/C		0.5%	Per 3 bulan, min USD 50		
	BIAYA AKSEPTASI L/C USANCE		2%	p.a, min USD 15, fasilitas diharuskan	
BANK GARANSI	INKASO DOKUMEN IMPOR				
	Dokumen Atas Unjuk		0.25%	Min. USD 15	
	Dokumen Atas Akseptasi		1%	p.a, Min. USD 25	
	PENERBITAN BANK GARANSI				
	Penerbitan Bank Garansi		1%	Per 6 bulan, min IDR 200,000 plus materai, fasilitas diharuskan	
	PERUBAHAN BANK GARANSI				
	Perpanjangan masa berlaku		1%	Per 6 bulan, min IDR 200,000 plus materai	
	Nilai (Kenaikan/Penurunan)		1%	Per 6 bulan min IDR 200,000 plus materai	
	Perubahan selain perpanjangan dan nilai	IDR	200,000	Plus materai	
	SHIPPING GUARANTEE				
Komisi (Max. 3 bulan)		1%	p.a, min USD 25, fasilitas diharuskan		
UMUM	PENERBITAN SURAT REFERENSI				
		IDR	100,000	Per permintaan plus PPN	
	PENERBITAN BALANCE CERTIFICATE				
		IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit	
	BIAYA KAWAT				
	Pesan panjang	USD	40	Lebih dari 1750 karakter	
	Pesan pendek	USD	20	Sama atau kurang dari 1750 karakter	
	PENGIRIMAN DOKUMEN				
	PENARIKAN DOKUMEN				
	6 bulan < periode ≤ 12 bulan	IDR	50,000	Per dokumen plus PPN	
periode > 12 bulan	IDR	100,000	Per dokumen plus PPN		
FILE TRANSFER SERVICE					
Biaya awal			Bebas Biaya		
Biaya bulanan	IDR	300,000	Per layanan		
POOLING SERVICE *					
MIZUHO GLOBAL e-BANKING					
Biaya awal	IDR	1,000,000			
Biaya bulanan	IDR	200,000	Per bulan		
<i>Best Receiver Service</i>	USD	50	Per bulan		
REKENING KORAN					
			Bebas Biaya		

* Pooling Service (per kontrak)

Skema Intra-branch	Valuta	Biaya Awal	Biaya Bulanan	Biaya Transfer
	IDR	8,000,000	2,400,000	32,000

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