

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS	
DEPOSIT	CURRENT ACCOUNT				
	Initial Deposit	IDR	No min. initial Deposit		
	ORDINARY ACCOUNT				
	Initial Deposit	IDR USD JPY Others	No min. initial Deposit		
	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 USD JPY	10,000,000 5,000 500,000		
	OTHERS				
	Additional Statement of Account (daily fax service or e-mail service)	IDR	100,000	Per month	
REMITTANCE	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		
COLLECTION	OFFSHORE COLLECTION				
	Commission	USD	25		
In Lieu of Exchange		0.25%	Min USD 10		

	SERVICES/PRODUCTS	CCY	AMOUNT	REMARKS	
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%	Min USD 25, facility required
	OUTWARD COLLECTION				
	Commission			0.125%	Min USD 20
	Return/Unpaid	USD	15		
	SPECIAL COURIER				
Asia Region	USD	20			
Non Asia Region	USD	30			
IMPORT L/C	OPENING L/C COMMISSION		0.5%	Per 3 months, min USD 50, facility required	
	AMENDMENT 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	
	INWARD COLLECTION				
	Document against Payment		0.25%	Min. USD 15	
	Document against Acceptance		1%	p.a, Min. USD 25	
	BANK GUARANTEE	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	
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			
ACCOUNT REPORT SERVICE					
Initial Fee			Free of Charge		
Monthly Fee	IDR	300,000	Per account		
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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	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN
SIMPANAN	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		
LAIN-LAIN				
Tambahan Laporan Mutasi Rekening (Layanan harian fax atau e-mail)	IDR	100,000	Per bulan	
PENGIRIMAN UANG	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)	IDR	Regular	: 30,000
	Nominal transaksi mulai dari IDR 100,000,001 - 1,000,000,000, dan/atau waktu layanan di atas 12:00		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	
INKASO	INKASO MATA UANG ASING			
	Komisi	USD	25	
		0.25%	Min USD 10	

	LAYANAN/PRODUK	VALUTA	JUMLAH	KETERANGAN
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%
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	
IMPOR L/C	BIAYA PEMBUKAAN L/C			
			0.5%	Per 3 bulan, min USD 50, fasilitas diharuskan
	BIAYA PERUBAHAN L/C			
	Dengan penambahan nilai		0.5%	Per penambahan 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
INKASO DOKUMEN IMPOR				
	Dokumen Atas Unjuk		0.25%	Min. USD 15
	Dokumen Atas Akseptasi		1%	p.a, Min. USD 25
BANK GARANSI	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
PENERBITAN SURAT REFERENSI				
	IDR	100,000	Per permintaan plus PPN	
PENERBITAN <i>BALANCE CERTIFICATE</i>				
	IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit	
UMUM	BIAYA KAWAT			
	Pesan panjang	USD	40	Lebih dari 1750 karakter
	Pesan pendek	USD	20	Sama atau kurang dari 1750 karakter
	PENGIRIMAN DOKUMEN			
		IDR	60,000	Wilayah Indonesia
	PENARIKAN DOKUMEN			
	6 bulan < periode ≤ 12 bulan	IDR	50,000	Per dokumen plus PPN
	periode > 12 bulan	IDR	100,000	Per dokumen plus PPN
	LAYANAN PENGIRIMAN DATA			
	Biaya awal			Bebas Biaya
	Biaya bulanan	IDR	300,000	
	LAYANAN LAPORAN REKENING			
	Biaya awal			Bebas Biaya
	Biaya bulanan	IDR	300,000	Per rekening
	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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