

## TARIF STANDAR 2020 PT. BANK MIZUHO INDONESIA

LAYANAN / PRODUK	VALUTA	JUMLAH	KETERANGAN
<b>BIAYA PENERUSAN L/C</b>			
Pemegang rekening	IDR	500,000	
Bukan pemegang rekening	IDR	1,200,000	
<b>BIAYA PERUBAHAN L/C</b>			
Pemegang rekening	IDR	300,000	
Bukan pemegang rekening	IDR	1,200,000	
<b>TRANSFER L/C</b>			
Pemegang rekening	IDR	1,500,000	
Bukan pemegang rekening	IDR	1,500,000	
<b>KOMISI NEGOSIASI</b>			
		0.25%	Min USD 25.00, fasilitas diharuskan
<b>INKASO DOKUMEN EKSPOR</b>			
Komisi		0.125%	Min USD 20.00
Kembali/tidak terbayar	USD	15.00	
<b>KURIR KHUSUS</b>			
Wilayah Asia	USD	20.00	
Wilayah Non Asia	USD	30.00	
<b>BIAYA PEMBUKAAN L/C</b>			
		0.50%	Per 3 bulan, min USD 50.00, fasilitas diharuskan
<b>BIAYA PERUBAHAN L/C</b>			
Dengan penambahan nilai		0.50%	Per pertambahan nilai, min USD 50.00
Tanpa penambahan nilai	USD	50.00	Plus biaya kawat
Perpanjangan masa L/C		0.50%	Per 3 bulan, min USD 50.00
<b>BIAYA AKSEPTASI L/C USANCE</b>			
		2%	p.a, min USD 15.00, fasilitas diharuskan
<b>INKASO DOKUMEN IMPOR</b>			
Dokumen Atas Unjuk		0.25%	Min. USD 15.00
Dokumen Atas Akseptasi		1%	p.a, Min. USD 25.00
<b>PENERBITAN BANK GARANSI</b>			
Penerbitan bank garansi		1%	Per 6 bulan, min IDR 200,000 plus materai, fasilitas diharuskan
<b>PERUBAHAN BANK GARANSI</b>			
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
<b>SHIPPING GUARANTEE</b>			
Komisi (max. 3 bulan)		1%	p.a, min USD 25.00, fasilitas diharuskan
<b>PENERBITAN SURAT REFERENSI</b>			
	IDR	100,000	Per permintaan plus PPN
<b>PENERBITAN BALANCE CERTIFICATE</b>			
	IDR	50,000	Per permintaan termasuk materai plus PPN, untuk konfirmasi audit
<b>BIAYA KAWAT</b>			
Pesan Panjang	USD	40.00	Lebih dari 1750 karakter
Pesan pendek	USD	20.00	Sama atau kurang dari 1750 karakter
<b>PENGIRIMAN DOKUMEN</b>			
<b>PENARIKAN DOKUMEN</b>			
6 bulan < periode ≤ 12 bulan	IDR	50,000	Per dokumen plus PPN
periode > 12 months	IDR	100,000	Per dokumen plus PPN
<b>FILE TRANSFER SERVICE</b>			
Biaya awal		Bebas Biaya	
Biaya bulanan	IDR	300,000	Per servis
<b>POOLING SERVICE *</b>			
<b>e-Banking</b>			
Biaya awal	IDR	1,000,000	
Biaya bulanan	IDR	200,000	Per bulan
Best Receiver Service	USD	50.00	Per bulan
<b>REKENING KORAN</b>			
	IDR	6,000	Materai per nomor rekening

* Pooling Service (per kontrak)				
	CCY	Biaya Awal	Biaya Bulanan	Biaya Transfer
<b>Skema Intra-Branch</b>	IDR	8,000,000	2,400,000	32,000

LAYANAN / PRODUK	VALUTA	JUMLAH	KETERANGAN
<b>REKENING KORAN</b>			
Setoran awal	IDR	Tidak ada min. setoran awal	
<b>REKENING TABUNGAN</b>			
Setoran awal	IDR USD JPY Lainnya	Tidak ada min. setoran awal	
Biaya Buku Cek	IDR	125,000	Per buku dan termasuk materai
Biaya Buku Giro	IDR	125,000	Per buku dan termasuk materai
Biaya stop pembayaran	IDR	100,000	Per item
Tolakan cek dari penyelenggara kliring	IDR	Bebas Biaya	
Tolakan cek pada penyelenggara kliring	IDR	150,000	Per item, termasuk biaya IDR 100,000 untuk BI
Setoran cek kliring	IDR	Bebas Biaya	
<b>DEPOSITO BERJANGKA</b>			
Setoran awal	IDR USD JPY	10,000,000 5,000.00 500,000	
<b>VALUTA ASING (HANYA UNTUK USD DAN JPY)</b>			
Setoran (Tunai)	USD JPY	Bebas Biaya Bebas Biaya	
Penarikan (Tunai)	USD JPY	1.5% 1.5%	Plus materai min. USD 5.00 (atau ekuivalen) jika ada penukaran valuta asing
<b>LAIN-LAIN</b>			
Laporan Tambahan			
Mutasi Rekening (Layanan harian fax atau e-mail)	IDR	100,000	Per bulan
<b>PENGIRIMAN DALAM VALUTA ASING</b>			
Biaya pengiriman : Antar Bank Mizuho (Ke luar negeri termasuk Jepang)	USD	Regular : 20.00 E-Banking : 10.00	
Ke Bank Lain	USD	Regular : 25.00 E-Banking : 15.00	
In Lieu of Exchange		0.125%	Min USD 10.00, max USD 250.00
<b>PENGIRIMAN DALAM RUPIAH</b>			
Pemegang Rekening (Via SKN)	IDR	Regular : 3,500 E-Banking : 2,500	
Diproses pada hari yang sama (RTGS) pengiriman antara jam 08.30 sampai 12.00 siang	IDR	Regular : 30,000 E-Banking : 25,000	
"Diproses pada hari yang sama (RTGS) Nilai antara 100,000,000 - 1,000,000,000 dan/atau pengiriman di atas jam 12.00 siang"	IDR	Regular : 35,000 E-Banking : 25,000	*) Untuk pengiriman uang dengan cara Regular setelah jam 12.00 siang, mohon menghubungi pihak kami terlebih dahulu **) Mohon kirim aplikasi pengiriman lewat e-Banking sebelum jam 3.00 sore
<b>PEMBATALAN/PERUBAHAN</b>			
Pembatalan/perubahan pengiriman lokal : SKN	IDR	3,500	Per item
RTGS	IDR	20,000	Per item
Pembatalan/perubahan pengiriman valuta asing	USD	25.00	
<b>BIAYA PENELUSURAN</b>			
	USD	20.00	
<b>TITIPAN PEMBAYARAN (STANDING ORDER)</b>			
Biaya administrasi	IDR	10,000	Per bulan
<b>PENGIRIMAN DALAM VALUTA ASING</b>			
Kredit ke rekening valuta asing yang sama		Bebas Biaya	
Kredit ke rekening beda valuta		TT buying rate	
Diteruskan ke bank lokal		Biaya Remt.	Sama seperti pengiriman uang
Pembatalan/pengiriman kembali	USD	25.00	
<b>PENERIMAAN DALAM RUPIAH</b>			
Kredit ke rekening IDR		Bebas Biaya	
Diteruskan ke bank lokal		Biaya Remt.	Sama seperti pengiriman uang
<b>DEMAND DRAFT</b>			
Demand Draft dengan penukaran valuta	USD	25.00	
Demand Draft tanpa penukaran valuta		0.125%	Plus biaya SWIFT USD 25.00
<b>INKASO LOKAL (Rupiah)</b>			
	IDR	30,000	Per item, exclude other bank charges
<b>INKASO MATA UANG ASING</b>			
Komisi	USD	15.00	
In Lieu of Exchange		0.25%	Min USD 10.00



MIZUHO

# TARIF STANDAR 2020

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## STANDARD TARIFF 2020 PT. BANK MIZUHO INDONESIA

	SERVICES / PRODUCTS	CCY	AMOUNT	REMARKS
<b>EXPORT</b>	<b>ADVISING COMMISSIONS</b>			
	Account Holder	IDR	500,000	
	Non Account Holder	IDR	1,200,000	
<b>IMPORT L/C</b>	<b>AMENDMENT COMMISSIONS</b>			
	Account Holder	IDR	300,000	
	Non Account Holder	IDR	1,200,000	
<b>BANK GUARANTEE</b>	<b>TRANSFER L/C</b>			
	Account Holder	IDR	1,500,000	
	Non Account Holder	IDR	1,500,000	
<b>GENERAL</b>	<b>NEGOTIATION Fee</b>			
			0.25%	Min USD 25.00, facility required
	<b>OUTWARD COLLECTION</b>			
<b>EXPORT</b>	Commission		0.125%	Min USD 20.00
	Return/Unpaid	USD	15.00	
	<b>SPECIAL COURIER</b>			
<b>IMPORT L/C</b>	Asia Region	USD	20.00	
	Non Asia Region	USD	30.00	
	<b>OPENING L/C COMMISSION</b>			
<b>BANK GUARANTEE</b>	<b>AMANDMENT L/C COMMISSION</b>			
	With increasing value		0.50%	Per increasing value, min USD 50.00
	Without increasing value	USD	50.00	Plus cable charge
<b>GENERAL</b>	Extend Expiry date		0.50%	Per 3 months, min USD 50.00
	<b>ACCEPTANCE USANCE L/C COMMISSION</b>			
			2%	p.a, min USD 15.00, facility required
<b>EXPORT</b>	<b>INWARD COLLECTION</b>			
	Document against Payment		0.25%	Min. USD 15.00
	Document against Acceptance		1%	p.a, Min. USD 25.00
<b>IMPORT L/C</b>	<b>ISSUANCE OF BANK GUARANTEE</b>			
	Issuance of bond		1%	Per 6 months, min IDR 200,000 plus stamp duty, facility required
	<b>AMENDMENT BANK GUARANTEE</b>			
<b>BANK GUARANTEE</b>	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
<b>GENERAL</b>	<b>SHIPPING GUARANTEE</b>			
	Commission (max. 3 months)		1%	p.a, min USD 25.00, facility required
	<b>ISSUANCE REFERENCE LETTER</b>			
<b>EXPORT</b>		IDR	100,000	Per request
	<b>ISSUANCE OF BALANCE CERTIFICATE</b>			
		IDR	50,000	Per request
<b>GENERAL</b>	<b>CABLE CHARGES</b>			
	Long Cable	USD	40.00	More than 1750 characters
	Short Cable	USD	20.00	Equal or less than 1750 characters
<b>EXPORT</b>	<b>MAIL</b>			
		IDR	60,000	Within Indonesia
	<b>RETRIEVAL OF DOCUMENTS</b>			
<b>GENERAL</b>	6 months < period ≤ 12 months	IDR	50,000	Per document plus VAT
	period > 12 months	IDR	100,000	Per document plus VAT
	<b>FILE TRANSFER SERVICE</b>			
<b>EXPORT</b>	Initial Fee		Free of Charge	
	Monthly Fee	IDR	300,000	Per service
	<b>POOLING SERVICE *</b>			
<b>GENERAL</b>	<b>e-Banking</b>			
	Initial Fee	IDR	1,000,000	
	Monthly Fee	IDR	200,000	Per month
<b>EXPORT</b>	Best Receiver Service	USD	50.00	Per month
	<b>ACCOUNT STATEMENT</b>			
		IDR	6,000	Stamp Duty per account number
<b>* Pooling Service (per contract)</b>				
	CCY	Initial Fee	Monthly Fee	Transfer Fee
<b>Intra-Branch scheme</b>	IDR	8,000,000	2,400,000	32,000

	SERVICES / PRODUCTS	CCY	AMOUNT	REMARKS
<b>DEPOSIT</b>	<b>CURRENT ACCOUNT</b>			
	Initial Deposit	IDR	No min. initial deposit	
	<b>ORDINARY ACCOUNT</b>			
<b>DEPOSIT</b>	Initial Deposit	IDR USD JPY Others	No min. initial deposit	
	Issue Cheque Book	IDR	125,000	Per book and include stamp duty
	Issue Giro Book	IDR	125,000	Per book and include stamp duty
<b>DEPOSIT</b>	Stop Payment Fee	IDR	100,000	Per item
	Unpaid Cheque from Clearing House	IDR	Free of Charge	
	Unpaid Cheque to Clearing House	IDR	150,000	Per item, include charge IDR 100,000 to BI
<b>DEPOSIT</b>	Deposit Clearing Cheque	IDR	Free of Charge	
	<b>TIME DEPOSIT</b>			
	Initial Deposit	IDR USD JPY	10,000,000 5,000.00 500,000	
<b>DEPOSIT</b>	<b>FOREIGN CURRENCY BANK NOTES (ONLY FOR USD AND JPY)</b>			
	Deposit	USD JPY	Free of Charge Free of Charge	
	Withdrawal (Cash)	USD JPY	1.5% 1.5%	Plus stamp duty min USD 5.00 (or equivalent) if FX involved
<b>DEPOSIT</b>	<b>OTHERS</b>			
	Additional statement			
	Statement of Account (daily fax service or e-mail service)	IDR	100,000	Per month
<b>DEPOSIT</b>	<b>OUTGOING IN FOREIGN CURRENCY</b>			
	Remittance Charges : To Mizuho Offices (Overseas including Japan)	USD	Regular : 20.00 E-Banking : 10.00	
	To Other Correspondent Bank	USD	Regular : 25.00 E-Banking : 15.00	
<b>DEPOSIT</b>	In Lieu of Exchange		0.125%	Min USD 10.00, max USD 250.00
	<b>OUTGOING IN RUPIAH</b>			
	Account Holder (Via SKN)	IDR	Regular : 3,500 E-Banking : 2,500	
<b>DEPOSIT</b>	Same Day Value (RTGS) 08:30 am - 12:00 pm	IDR	Regular : 30,000 E-Banking : 25,000	
	Same Day Value (RTGS) Amount between IDR 100,000,000 - 1,000,000,000 and/or after 12:00 pm	IDR	Regular : 35,000 E-Banking : 25,000	*) Please confirm with us first if you'd like to send the money with the Regular method after 12.00 pm **) Please submit the application via e-banking by 3.00 pm
	<b>CANCELLATION / AMENDMENT</b>			
<b>DEPOSIT</b>	Cancellation/amendment of local remittance : SKN	IDR	3,500	Per item
	RTGS	IDR	20,000	Per item
	Cancellation/amendment of foreign remittance	USD	25.00	
<b>DEPOSIT</b>	<b>TRACER CHARGE</b>			
		USD	20.00	
	<b>STANDING ORDER</b>			
<b>DEPOSIT</b>	Administration fee	IDR	10,000	Per month
	<b>INCOMING IN FOREIGN CURRENCY</b>			
	Credit to the same Foreign currency account		Free of Charge	
<b>DEPOSIT</b>	Credit to different currency account		TT buying rate	
	Relay to Domestic Bank		Remt. Chg	Same as related remittance
	Cancellation/Refund of Remittance	USD	25.00	
<b>DEPOSIT</b>	<b>INCOMING IN RUPIAH</b>			
	Credit to the IDR account		Free of Charge	
	Relay to Domestic Bank		Remt. Chg	Same as related remittance
<b>DEPOSIT</b>	<b>DEMAND DRAFT</b>			
	Demand Draft with FX involved	USD	25.00	
	Demand Draft without FX involved		0.125%	Plus SWIFT charge USD 25.00
<b>DEPOSIT</b>	<b>LOCAL COLLECTION (Rupiah)</b>			
		IDR	30,000	Per item, exclude other bank charges
	<b>OFFSHORE COLLECTION</b>			
<b>DEPOSIT</b>	Commission	USD	15.00	
	In Lieu of Exchange		0.25%	Min USD 10.00



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