

IV. BIAYA TRANSFER (TRANSFER FEE)

1	Transfer Mata Uang Rupiah Rupiah Currency Transfer	LLG/SKN (Dalam & Luar Kota) LLG/SKN (Inside & Out of City)	Counter Teller	Transfer	IDR 2.900	
				Setoran Kliring	IDR 2.000	
				Tolakan Kliring	IDR 125.000	
			J NET & J MOBILE			IDR 2.000
			ATM			-
			RTGS	Counter Teller	IDR 30.000	
		J NET & J MOBILE		IDR 30.000		
		ATM		-		
		BI-FAST	Counter Teller	IDR 2.500		
			J NET & J MOBILE	IDR 2.500		
			ATM	-		
		Online Transfer	Counter Teller	-		
			J NET & J MOBILE	IDR 5.000		
ATM	IDR 6.500					
2	Transfer Mata Uang Asing Foreign Currency Transfers	Transfer Uang Masuk Incoming Transfer	Kredit Rekening Valas Credit To Foreign Exchange Account	Gratis Free		
			Kredit Rekening Rupiah Credit To Rupiah Account	Free & Kurs TT Beli Bank Free & Bank Buy TT Rate		
			Pemindahan Ke Bank Lain Transfer to Other Bank	Lihat Tarif Outgoing Transfer See Outgoing Transfer Rates		
		Transfer Uang Keluar Outgoing Transfer	Debet Rekening Valas Debit Foreign Exchange Account	Free & Kurs TT Jual Bank Free & Bank Selling TT Rates		
			Tunai Valas Bank Notes	Kurs Bank Notes (Kurs Jual Bank) Bank Notes Rate (Bank Selling Rate)		
			Rekening Valas Untuk Valuta Sama Debit From Same Currency	Gratis Free		
			Rekening Valas Untuk Valuta Berbeda Debit From Cross Currency	Free (dikenakan Kurs TT Beli Bank & Kurs TT Jual Bank) Free (subject to Bank Buy TT Rate & Bank Sell TT Rate)		
			Administration Charges (Biaya Administrasi)	Biaya SWIFT SWIFT Charges	IDR 50.000,- (untuk Nasabah) IDR 50,000,- (for Customers)	
			Biaya Bank Koresponden Correspondent Bank Fees			
			Mata uang USD USD Currency	OUR: USD 30 + SWIFT Charge; BEN: SWIFT Charge		
			Mata uang SGD SGD Currency	OUR: SGD 35 + SWIFT Charge; BEN: SWIFT Charge		

FEE & CHARGES

Maret 2025 / 03

		Mata uang EUR <i>EUR Currency</i>	OUR: EUR 35 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang JPY <i>JPY Currency</i>	OUR JPY 0,1% - Min. JPY 7.000 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang JPY (Di luar Negara Jepang) <i>JPY Currency (Outside Japan)</i>	OUR JPY 0,1% - Min. JPY 15.000+ <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang NZD <i>-Hanya dapat dijalankan Value TOM-</i> <i>NZD currency</i> <i>-Can only be executed Value TOM-</i>	BEN: <i>SWIFT Charge</i>
		Mata uang HKD <i>HKD Currency</i>	OUR: HKD 200 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang HKD (Di luar Negara Hongkong) <i>HKD Currency (Outside Hong Kong)</i>	OUR: HKD 250 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang AUD <i>-Hanya dapat dijalankan Value TOM-</i> <i>AUD currency</i> <i>-Can only be executed Value TOM-</i>	OUR: AUD 35 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang GBP <i>GBP Currency</i>	OUR: GBP 25 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata uang CNY (Penerima ICBC) <i>CNY Currency (ICBC Recipient)</i>	OUR: CNY 130 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata Uang CNY (Penerima Non ICBC) <i>CNY Currency (Non ICBC Recipient)</i>	OUR: CNY 150 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
		Mata Uang KRW <i>KRW Currency</i>	OUR: KRW 30.000 + <i>SWIFT Charge</i> ; BEN: <i>SWIFT Charge</i>
	<p>Biaya OUR meliputi biaya sampai dengan Bank Koresponden pengirim, biaya lain yang muncul di luar Indonesia akan dibebankan ke penerima atau ditagihkan kembali ke pengirim. <i>OUR fees include fees up to the sender's correspondent Bank, other fees that arise in outside Indonesia will be charged to the recipient or billed back to the sender.</i></p>		
3	Amendment, Inquiry, Investigation & Cancellation Charge		IDR 50.000 + Biaya Bank Koresponden (Jika Ada) <i>IDR 50,000 + Correspondent Bank Fee (If Any)</i>
4	Refund Charges		IDR 250.000 atau ekuivalen sesuai Mata Uang yang digunakan <i>IDR 250,000 or equivalent according to the currency used</i>