

**FOREIGN EXCHANGE TRANSACTION PURPOSE BASED ON BANK INDONESIA CIRCULAR LETTER  
TUJUAN TRANSAKSI VALUTA ASING BERDASARKAN SURAT EDARAN BANK INDONESIA**

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| <p><b>00 Direct Investment</b><br/><i>Investasi Penyertaan Langsung</i></p> <p><b>01 Investment for Lending</b><br/><i>Investasi Pemberian Kredit</i></p> <p><b>03 Non-investment: offshore loan receivable</b><br/><i>Bukan Investasi: Penerimaan Pinjaman Luar Negeri</i></p> <p><b>04 Non-investment: Offshore loan payment</b><br/><i>Bukan investasi: Pembayaran Pinjaman Luar Negeri</i></p> <p><b>05 Non-investment: Import</b><br/><i>Bukan investasi: import</i></p> <p><b>06 Non-investment: Selling foreign exchange export proceed</b><br/><i>Bukan investasi: Penjualan Devisa Hasil Ekspor (PDHE)</i></p> <p><b>07 Stock investment</b><br/><i>Investasi Pembelian Saham</i></p> <p><b>08 Purchase of Government securities</b><br/><i>Investasi Pembelian Surat Berharga Negara (SBN)</i></p> <p><b>09 Purchase of corporate bonds</b><br/><i>Investasi Pembelian Obligasi Korporasi</i></p> <p><b>11 Investment in purchasing SBI</b><br/><i>Investasi Pembelian SBI</i></p> <p><b>13 Education</b><br/><i>Biaya Pendidikan</i></p> <p><b>14 Overseas Travel expenses</b><br/><i>Biaya Perjalanan Keluar Negeri</i></p> <p><b>16 Social (conversion of donations / grants)</b><br/><i>Sosial (konversi hasil sumbangan / hibah)</i></p> <p><b>17 Repatriation of direct investment funds</b><br/><i>Repatriasi dana penyertaan langsung</i></p> <p><b>18 Repatriation funds lending</b><br/><i>Repatriasi dana pemberian kredit</i></p> <p><b>19 Repatriation of the proceeds from the sale of shares</b><br/><i>Repatriasi dana hasil penjualan saham</i></p> <p><b>20 Repatriation of funds selling government securities</b><br/><i>Repatriasi dana penjualan SBN</i></p> <p><b>21 Repatriation of selling corporate bond</b><br/><i>Repatriasi dana penjualan obligasi korporasi</i></p> <p><b>22 Funds from the sale of SBI</b><br/><i>Repatriasi dana hasil penjualan SBI</i></p> <p><b>23 Repatriation of dividends and coupons</b><br/><i>Repatriasi dividen dan kupon</i></p> | <p><b>24 To be stored in domestic currency accounts</b><br/><i>Untuk disimpan pada rekening valas DN</i></p> <p><b>25 Inter-bank transactions in the context of trading</b><br/><i>Transaksi antarbank dalam rangka trading</i></p> <p><b>26 Inter-bank transactions in order to cover the position of the customer to the bank domestically</b><br/><i>Untuk transaksi antarbank dalam rangka Cover posisi Nasabah Kepada Bank di dalam negeri.</i></p> <p><b>27 Inter-bank transactions in order to cover the position of the Bank to overseas bank or a third party</b><br/><i>Untuk transaksi antarbank dalam rangka Cover posisi Bank kepada bank di luar negeri atau Non Bank di luar negeri.</i></p> <p><b>28 Remittance activities</b><br/><i>Kegiatan remittance</i></p> <p><b>29 Foreign exchange transactions between the bank and the Customer without underlying</b><br/><i>Untuk transaksi valuta asing yang dilakukan Bank dengan nasabah tanpa underlying.</i></p> <p><b>30 Overhead cost</b><br/><i>Biaya overhead</i></p> <p><b>31 Administrative cost</b><br/><i>Biaya Administrasi</i></p> <p><b>32 Foreign Exchange Traders Activity (PVA)</b><br/><i>Kegiatan Pedagang Valuta Asing (PVA)</i></p> <p><b>33 Tax Payment</b><br/><i>Pembayaran pajak</i></p> <p><b>34 Debt Services (Repayment purpose)</b><br/><i>Pembayaran hutang</i></p> <p><b>35 Additional working capital</b><br/><i>Penambahan modal kerja</i></p> <p><b>36 Payment of remuneration costs</b><br/><i>Biaya remunerasi pegawai</i></p> <p><b>37 Purchase of goods</b><br/><i>Pembelian barang</i></p> <p><b>38 Sale of goods</b><br/><i>Penjualan barang</i></p> <p><b>39 Purchase of service</b><br/><i>Untuk pembelian jasa</i></p> <p><b>40 Sale of service</b><br/><i>Untuk penjualan jasa</i></p> <p><b>41 Disbursement of interest and/or principal of placement in the domestic foreign exchange accounts</b><br/><i>Pencairan bunga dan/atau pokok dari penempatan pada rekening</i></p> <p><b>42 Repatriation of income from services performed in the country</b><br/><i>Repatriasi atas penghasilan dari jasa yang dilakukan di dalam negeri</i></p> |
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**TYPE OF UNDERLYING DOCUMENT BASED ON BANK INDONESIA CIRCULAR LETTER  
JENIS DOKUMEN PENDUKUNG BERDASARKAN SURAT EDARAN BANK INDONESIA**

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| <p><b>001 Photocopy of Import Declaration (PIB)</b><br/><i>Fotokopi Pemberitahuan Impor Barang (PIB)</i></p> <p><b>002 Photocopy of Export Declaration (PEB)</b><br/><i>Fotokopi pemberitahuan Ekspor Barang (PEB)</i></p> <p><b>003 Letter of Credit (L/C)</b><br/><i>Letter of Credit (L/C)</i></p> <p><b>004 Invoice</b><br/><i>Invoice</i></p> <p><b>005 list of invoice.</b><br/><i>list of invoice.</i></p> <p><b>006 Payment document of school fees abroad; estimation of tuition and living expenses abroad.</b><br/><i>Dokumen pembayaran biaya sekolah di luar negeri, antara lain: perkiraan kebutuhan biaya sekolah dan biaya hidup di luar negeri</i></p> <p><b>007 Payment document on medical treatment abroad, among others: the estimated cost of treatment and accomodation needs</b><br/><i>Dokumen pembayaran biaya erobat ke luar negeri, antara lain: perkiraan biaya perjalanan dan akomodasi</i></p> <p><b>008 Travel expenses document which include the estimated cost of travel&amp;accomodation needs</b><br/><i>Dokumen biaya perjalanan luar negeri antara lain berupa perkiraan biaya perjalanan dan akomodasi</i></p> <p><b>009 Payment document on the use of foreign consultants, including photocopy of consulting services contract</b><br/><i>Dokumen pembayaran atas penggunaan konsultan luar negeri; fotokopi kontrak jasa konsultan</i></p> <p><b>010 Payment document on foreign labor in Indonesia,among others:copy of working agreement</b><br/><i>Dokumen pembayaran jasa tenaga kerja asing di Indonesia,antara lain:fotokopi surat perjanjian kerja</i></p> <p><b>011 Copy of loan agreement of other debt documents</b><br/><i>Fotokopi loan agreement atau dokumen utang lainnya</i></p> <p><b>012 PVA license from Bank Indonesia and historical reports turnover</b><br/><i>Surat ijin PVA dari Bank Indonesia dan laporan historical turnover</i></p> <p><b>013 Cashflow projection document of travel agency service</b><br/><i>Dokument proyeksi cashflow pengguna jasa travel agent</i></p> <p><b>014 SWIFT message</b><br/><i>SWIFT message</i></p> <p><b>015 Tested telex</b><br/><i>Tested telex</i></p> <p><b>016 Tested fax</b><br/><i>Tested fax</i></p> <p><b>017 RMDS deal conversion</b><br/><i>RMDS deal conversion</i></p> | <p><b>018 Proof of tax invoice</b><br/><i>Bukti tagihan pajak</i></p> <p><b>019 Proof of payment of electricity bills, telephone, water</b><br/><i>Bukti tagihan atas kewajiban pembayaran listrik, telpon, air</i></p> <p><b>020 Work agreement</b><br/><i>Surat perjanjian kerja</i></p> <p><b>021 SKBDN (Domestic Letter of Credit).</b><br/><i>SKBDN (Surat Kredit Berdokumen Dalam Negeri)</i></p> <p><b>022 Evidence of direct investment divestiture</b><br/><i>Bukti divestasi penyertaan langsung</i></p> <p><b>023 Proof of purchase / sale of shares</b><br/><i>Bukti pembelian / penjualan saham</i></p> <p><b>024 Proof of dividend distribution</b><br/><i>Bukti pembagian deviden</i></p> <p><b>025 Proof of coupon payment</b><br/><i>bukti pembayaran kupon</i></p> <p><b>026 Proof of purchase/sale of corporate bonds, including mutual fund products</b><br/><i>Bukti pembelian / penjualan obligasi korporasi termasuk produk reksa dana</i></p> <p><b>027 Proof of purchase / sale of government securities</b><br/><i>Bukti pembelian / penjualan SBN</i></p> <p><b>028 Bill of Lading</b><br/><i>Bill of Lading</i></p> <p><b>029 Purchase agreement</b><br/><i>Purchase agreement</i></p> <p><b>030 Sales agreement</b><br/><i>Sales agreement</i></p> <p><b>031 Letter of credit agreement</b><br/><i>Surat perjanjian kredit</i></p> <p><b>032 Wesel</b><br/><i>Wesel</i></p> <p><b>033 Invoices on buying and selling goods</b><br/><i>Faktur transaksi jual beli barang</i></p> <p><b>033 Invoices on buying and selling of services</b><br/><i>Faktur transaksi jual beli jasa</i></p> <p><b>998 Without underlying</b><br/><i>Tanpa underlying</i></p> <p><b>999 Under other underlying</b><br/><i>Dengan underlying lainnya</i></p> |
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