



A Guide to Business Account Tariff

This guide serves as a useful reference for Customers when banking with HSBC.



Please note:

- All fees and charges and account balance requirements are effective from **05 July 2021**.
- All rates, terms and conditions are subject to change with prior notice to Customers.
- HSBC reserves the right to apply other charges not included in this guide, which shall from time to time be notified to the Customers by such means as HSBC deems fit.
- This guide is applicable to HSBC branches in Indonesia however slight variations among branches may occur.

This information shall be read in conjunction with the Terms and Conditions in the Business Account Opening Form.

TRADE SERVICES

IMPORT

DC Opening	0.25% p.q. min. IDR 750K* / USD 55
DC Amendment	
<i>Increase in amount</i>	0.25% p.q. min. IDR 750K* / USD 55
<i>Extension of validity</i>	0.25% p.q. min. IDR 750K* / USD 55
<i>Others</i>	IDR 750K* / USD 55
DC Draft Issuance (if no DC issued)	IDR 750K* / USD 55
Acceptance fee	0.5% p.q. min. IDR 1 mn* / USD 75
Discrepancy fee (per document)	IDR 1.35 mn* / USD 100
Original Bill of Lading / Airway Bill endorsement (per document)	IDR 750K* / USD 55
Shipping guarantee	0.25% p.q. min IDR 700K* / USD 50
Payment Commission / Reimbursement Fee	IDR 700K* / USD 50
Penalty	
<i>Bills drawn under expired DC (per document)</i>	refer to DC Opening
<i>Withdrawing beyond DC limit</i>	0.25% from the excess amount, min. IDR 750K* / USD 55
Inward collection	
<i>Handling fee</i>	0.25% min. IDR 750K* / USD 55
<i>Document return fee</i>	IDR 700K* / USD 50 + applied courier tariff

* For domestic transaction only

EXPORT

DC Advising (original and amendment)

<i>Negotiated with HSBC Indonesia</i>	IDR 400K* / USD 30
<i>Not negotiated with HSBC Indonesia</i>	IDR 1.35 mn* / USD 100

Negotiation

<i>Handling fee</i>	0.25% min. IDR 750K* / USD 55
<i>Negotiation interest</i>	Best lending rate
<i>Transfer fee</i>	0.25% min. IDR 750K* / USD 55

Confirmation

Subject to country & issuing bank risk

Outward collection

<i>Handling fee</i>	0.25% min. IDR 750K* / USD 55
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Forfeiting handling fee

IDR 750K* / USD 55

Bank Guarantees and Standby DC

Issuance

<i>For new / extended</i>	0.75% p.q. min IDR 1.7mn* / USD 125
<i>Special text</i>	IDR 1.35 mn* / USD 100

Amendments

<i>Increase in amount</i>	0.75% p.q., min IDR 1.7 mn* / USD 125
<i>Extension of validity</i>	0.75% p.q., min IDR 1.7 mn* / USD 125
<i>Consultation fee (If reviewed BG/SBDC is not issued)</i>	IDR 1.35 mn* / USD 100
<i>Others</i>	IDR 750K* / USD 55

Miscellaneous

<i>Telex/SWIFT/Cable Charges</i>	IDR 500K* / USD 35
<i>Tracer fee**</i>	IDR 350K* / USD 25
<i>Courier Fee</i>	
- <i>Indonesia</i>	IDR 100K* / USD 7
- <i>Asia, USA, UK, (excluding Pakistan)</i>	IDR 300K* / USD 20
- <i>Other Destination (Including Europe)</i>	IDR 500K* / USD 35
<i>Document Retrieval Fee</i>	IDR 350K* / USD 25
<i>Authentication fee (Bank Guarantee)</i>	IDR 350K* / USD 25
<i>Document Tracker</i>	Free
<i>Instant @dvice</i>	Free

~ Commission will be determined by the validity of guarantee (this includes the claim period after expiry date) and extension of guarantees is subject to commission at the same rate.

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** Starting from 3rd tracer

CONTACT US

▶ **Website** : www.business.hsbc.co.id

▶ **Corporate Contact Center** : 1500237 or +62 21 25514777 from overseas
08.30am to 5.00pm on working days

HSBC Corporate Banking Branch Location

- Jakarta
- Bandung
- Bogor
- Semarang
- Surabaya
- Medan
- Batam
- Menado
- Makassar
- Malang
- Denpasar
- Balikpapan
- Banjarmasin
- Pontianak
- Solo
- Kudus
- Pati
- Pekan Baru
- Lampung
- Jambi
- Palembang
- Samarinda
- Purwokerto

Issued by PT Bank HSBC Indonesia which is registered and supervised by the Financial Services Authority (OJK).

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