# A Guide to Business Account Tariff

## *Panduan Tarif Rekening Bisnis*

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

*Panduan ini berfungsi sebagai referensi bagi nasabah perbankan HSBC.*

|PUBLIC|

# Please note:
***Catatan:***

- All fees and charges and account balance requirements are effective from **February 1st 2021.**
  *Semua tarif dan kewajiban minimum saldo efektif mulai tanggal **1 February 2021.***
- All rates, terms and conditions are subject to change with prior notice to Customers.
  *Semua rate, syarat dan ketentuan dapat berubah tanpa pemberitahuan terlebih dahulu.*
- 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.
  *HSBC berhak untuk memberlakukan biaya lain yang tidak termasuk dalam panduan ini yang dari waktu ke waktu akan diberitahukan kepada Nasabah dengan cara yang dianggap sesuai dengan HSBC.*
- This guide is applicable to HSBC branches in Indonesia however slight variations among branches may occur.
  *Panduan ini berlaku untuk cabang HSBC di seluruh Indonesia namun sedikit perbedaan antar cabang dapat terjadi.*

*This information shall be read in conjunction with the Terms and Conditions in the Business Account Opening Form.*
*Panduan ini harus dibaca bersamaan dengan Syarat dan Ketentuan dalam Formulir Pembukaan Rekening Bisnis.*

|PUBLIC|

# GENERAL ACCOUNT SERVICES | *LAYANAN REKENING UMUM*

## Current Accounts | *Rekening Giro*

### Indonesian Rupiah Current Account | *Rekening Giro Mata Uang Rupiah*

| | |
|---|---|
| *Minimum balance (average per month)*<br>Saldo minimum (rata-rata per bulan) | IDR100,000,000 |
| *Below minimum balance fee* @<br>Biaya saldo di bawah minimum @ | IDR 250,000 |
| *Inactive account (per month per account - applied starting the 7th month)*<br>Biaya rekening tidak aktif (per bulan per rekening dikenakan mulai pada bulan ke-7) | IDR 250,000 |
| *Account closure fee*<br>Biaya penutupan rekening | IDR 150,000 |

### Foreign Currency Current Account | *Rekening Giro Mata Uang Asing*

| | |
|---|---|
| *Minimum balance (average per month)*<br>Saldo minimum (rata-rata per bulan) | Equivalent to IDR100,000,000<br>Setara IDR100,000,000 |
| *Below minimum balance fee* @<br>Biaya saldo di bawah minimum @ | USD25 or equivalent to other foreign currencies<br>USD25 atau ekuivalen dalam mata uang asing lainnya |
| *Inactive account (per month per account - applied starting the 7th month)*<br>Biaya rekening tidak aktif (per bulan per rekening dikenakan mulai pada bulan ke-7) | USD25 or equivalent to other foreign currencies<br>USD25 atau ekuivalen dalam mata uang asing lainnya |
| *Account closure fee*<br>Biaya penutupan rekening | USD15 or equivalent to other foreign currencies<br>USD15 atau ekuivalen dalam mata uang asing lainnya |

## Deposit Accounts | *Rekening Deposito*

### Time Deposit | *Deposito Berjangka*

### Indonesian Rupiah Time Deposit | *Deposito Berjangka Rupiah*

| | |
|---|---|
| *Minimum placement*<br>Penempatan minimum | IDR100,000,000 |
| *Early withdrawal fee**<br>Biaya penarikan sebelum jatuh tempo* | IDR500,000 with no interest paid<br>IDR500,000 bunga tidak dibayarkan |

### Foreign Currency Time Deposit | *Deposito Berjangka Mata Uang Asing*

| | |
|---|---|
| *Minimum placement*<br>Penempatan minimim | USD30,000 or equivalent to other foreign currencies<br>USDD30,000 atau ekuivalen dalam mata uang asing lainnya |
| *Early withdrawal fee**<br>Biaya penarikan sebelum jatuh tempo* | USD30 with no interest paid<br>USD30 bunga tidak dibayarkan |

*@ Applied if monthly average balance falls below the minimum requirement*
*@ Dikenakan apabila saldo rata-rata bulanan kurang dibawah saldo minimum.*

** Early withdrawal is based on the Bank's discretion and a fee appropriate to the financial cost of breaking the deposit will be charged along with early withdrawal fee. No interest will be paid for early withdrawal.*
** Penarikan sebelum jatuh tempo berdasarkan persetujuan Bank dan akan dikenakan biaya Bunga deposito tidak akan dibayarkan untuk kondisi penarikan sebelum jatuh tempo.*



|PUBLIC|

## Account Services | *Layanan Rekening*

### Standing Instruction

| | |
|---|---|
| *Set Up*<br>Aktifasi | IDR50,000 |
| *Amendment*<br>Perubahan | IDR50,000 |
| *Cancellation*<br>Pembatalan | IDR50,000 |

### Statement Printing Request[#] | *Permohonan Pencetakan Rekening Koran[#]*

| | |
|---|---|
| *Last 3 months (per cycle per account including search fee)*<br>3 bulan terakhir (per siklus per rekening termasuk biaya pencarian) | IDR100,000 |
| *> 3 - 12 months (per cycle per account including search fee)*<br>> 3-12 bulan (per siklus per rekening termasuk biaya pencarian) | IDR200,000 |
| *> 12 months (per cycle per account including search fee)*<br>> 12 bulan (per siklus per rekening termasuk biaya pencarian) | IDR300,000 |
| *Ad hoc printing (per account)*<br>Pencetakan ad-hoc (per rekening) | IDR25,000 |

### Payment Advice Request[#] | *Permohonan Bukti Pembayaran[#]*

| | |
|---|---|
| *Last 3 months (per advice including search fee)*<br>3 bulan terakhir (per siklus per rekening termasuk biaya pencarian) | IDR25,000 |
| *> 3 - 12 months (per advice including search fee)*<br>> 3-12 bulan (per siklus per rekening termasuk biaya pencarian) | IDR100,000 |
| *> 12 months (per advice including search fee)*<br>> 12 bulan (per siklus per rekening termasuk biaya pencarian) | IDR200,000 |
| *Ad hoc printing (per advice including search fee)*<br>Pencetakan ad-hoc (per rekening) | IDR25,000 |

| | |
|---|---|
| **Audit Confirmation (per report)**<br>***Konfirmasi Audit** (per laporan)* | IDR200,000 |
| **Reference Letter (per letter for non credit facility customer)[#]**<br>***Surat Referensi** (per surat untuk nasabah tanpa fasilitas kredit)#* | IDR200,000 |
| **Bank Reference (per letter for credit facility customer)[#]**<br>***Referensi Bank** (untuk nasabah dengan fasilitas kredit)#* | IDR300,000 |

### Consolidated Billing Service | *Pelayanan Biaya Terkonsilidasi*

**Month Detail Transaction Listing Fee (per account) | *Biaya Daftar Detil Transaksi bulanan (per rekening)***

| | |
|---|---|
| *Indonesian Rupiah Current Account*<br>Rekening Giro Mata Uang Rupiah | IDR50,000 |
| *Foreign Currency Current Account*<br>Rekening Giro Mata Uang Asing | USD5 |

[#] *Charges exclude facsimile fee*
*Biaya tidak termasuk tarif faksimili.*



|PUBLIC|

# PAYMENT SERVICES | *LAYANAN PEMBAYARAN*

## Via Branch | *Melalui Kantor Cabang*

| | |
|---|---|
| **In-house transfer | *Pemindahbukuan*** | Free |

### Local Transfer In Rupiah Currency | *Transfer Rupiah*

| | |
|---|---|
| *SKN* | IDR2,900 |
| *RTGS* | IDR30,000 |

### Telegraphic Transfer | *Transfer dalam mata uang asing*

#### Outgoing remittances | *Transfer keluar negeri*

| | |
|---|---|
| *Involving currency exchange*<br>Transfer dengan melibatkan pertukaran valuta | IDR100,000 |
| *No currency exchange*<br>Transfer tanpa melibatkan pertukaran valuta | Telex USD10 min USD10 & max USD150 |
| *≤ USD30,000* | 0.25% |
| *> USD30,000 - USD80,000* | 0.167% |
| *> USD80,000* | 0.125% |
| *USD outgoing remittance - charge type "OUR"*<br>Transfer keluar negeri dalam USD - biaya transfer "OUR" | USD25 |
| *Any claim above USD25 will be charged back to customer*<br>Bila terdapat penagihan diatas USD 25 maka akan ditagihkan ke Nasabah | |
| *Other foreign currency outgoing remittance - charge type "OUR"*<br>Transfer keluar negeri dalam mata uang selain USD - biaya transfer "OUR" | USD30 |
| *Any claim above USD30 will be charged back to customer*<br>Bila terdapat penagihan diatas USD 30 maka akan ditagihkan ke Nasabah | |
| *Non-Standard Instruction Template*<br>Penggunaan instruksi pembayaran di luar template standard | Additional USD1<br>Tambahan USD1 |

#### Incoming remittances | *Transfer masuk dari luar negeri*

| | |
|---|---|
| *Credit to account in HSBC Indonesia (any currency)*<br>Dikreditkan ke rekening di PT HSBC Indonesia (semua mata uang) | USD5 or equivalent to other foreign currencies<br>USD5 atau ekuivalen dalam mata uang asing lainnya |

#### Cancellation^ / Replacement | *Pembatalan^ / Penggantian*

| | |
|---|---|
| *Handling fee*<br>Biaya proses | IDR100,000 |
| *Refund fee (in USD only - min. of equivalent)*<br>Biaya pengembalian (hanya dalam mata uang USD - minimum ekuivalen) | USD40 |

## Autopay

### Single Debit Multi Credit

| | |
|---|---|
| *Credit to account in IMO*<br>Kredit ke rekening di PT Bank HSBC Indonesia | Free |
| *Credit to account in other bank*<br>Kredit ke rekening bank lain | IDR 2,900<br>IDR 2,900 |

*^ Bank will credit the funds from cancelled demand draft or telegraphic transfers to the original debiting account and amount of refund fee charges depend on the beneficiary bank.*
*^ Bank akan mengkredit dana dari wesel yang dibatalkan atau transfer telegraf ke rekening pendebitan asli dan sejumlah biaya pengembalian dana biaya tergantung pada bank penerima.*

** Specific instruction template applies*
*Cut off time at 11.00 am.*
** Berlaku untuk template instruksi khusus*
*Cut off time pukul 11.00*



|PUBLIC|

## Cheques and Bilyet Giros | *Warkat Cek dan Bilyet Giro*

### Cheques and bilyet giros book order

*Consist of 25 pages and price includes stamp duty*

***Pemesanan Buku Cek & Bilyet Giro*** IDR300,000

*Terdiri dari 25 lembar, dan termasuk biaya bea materai*

---

### Deposit | Setoran

*Cheque / bilyet giro* IDR2,500
Warkat Cek/Bilyet Giro

*Clearing* IDR2,500
Kliring

*Up country cheque collection (per cheque)* IDR25,000 + 3rd bank charges (if any)
Inkaso (per warkat) IDR25,000 + biaya bank sebagai pihak ke 3 (jika ada)

**Stop Cheque** *(accompanied by police report)* | IDR25,000
***Stop Cek*** *(disertai surat laporan Kepolisian)*

### Rejection | Tolakan

*Insufficient fund* IDR200,000
Alasan saldo kurang

*Other reasons* IDR100,000 + 3rd bank charges (if any)
*Alasan lainnya* IDR100,000 + biaya bank sebagai pihak ke 3 (jika ada)

---

## Foreign Instruments | *Warkat Luar Negeri*

**House cheque to be credited to account in HSBC Indonesia |** Stamp duty
***Cek HSBC luar negeri untuk dikreditkan ke PT HSBC Indonesia*** *Bea materai*

### Third party's bank cheque for collection (non USD) |

***Warkat bank luar negeri untuk ditagihkan (non USD)***

*Directly purchased (min. USD20)* 0.75%
Pembelian secara langsung (Min. USD20)

*Sent for collection (min. USD20)* 0.125%
Untuk ditagihkan (Min. USD20)

*Cheque purchased and collected at Bank's full discretion*
Warkat luar negeri akan dibeli (Purchased) atau ditagihkan (Collection) berdasarkan keputusan Bank

**Cheque Rejection | *Tolakan Cek*** USD30

---

## Payment Order | Perintah Pembayaran

*Payment order book (consist of 25 pages)* IDR50,000
Pemasanan buku Payment Order (berisi 25 halaman)

*Encashment of Payment order* Refer to cash withdrawal section
Penarikan tunai dari Payment Order Lihat ke bagian Penarikan Tunai



|PUBLIC|

# Via Internet Banking | *Melalui Internet Banking*

## Local Transfer | *Transfer Rupiah*

| | |
|---|---|
| *SKN* | IDR2,900 |
| *RTGS* | IDR30,000 |

## Telegraphic Transfer | *Transfer dalam Mata Uang Asing*

### Outgoing Remittances | *Transfer keluar negeri*

| | |
|---|---|
| *Involving currency exchange*<br>Transfer dengan melibatkan pertukaran valuta | IDR70,000 |
| *No Currency Exchange*<br>Transfer tanpa melibatkan pertukaran valuta | Telex USD 5min USD5 and max USD150<br>Telex USD 5min USD5 dan max USD150 |
| *≤ USD30,000* | 0.25% |
| *> USD30,000 – USD80,000* | 0.167% |
| *> USD80,000* | 0.125% |
| *USD outgoing remittance – charge type "OUR"*<br>Transfer keluar negeri dalam USD - biaya transfer "OUR"<br>*Any claim above USD25 will be charge back to customer*<br>Bila terdapat penagihan diatas USD 25 maka akan ditagihkan ke Nasabah | USD25* |
| *Other foreign currency outgoing remittance – charge type "OUR"*<br>Transfer keluar negeri dalam mata uang selain USD - biaya transfer "OUR"<br>*Any claim above USD30 will be charged back to customer*<br>Bila terdapat penagihan diatas USD 30 maka akan ditagihkan ke Nasabah | USD30* |

## Internet Banking Services – HSBCnet | *Layanan Internet Banking - HSBCnet*

| | |
|---|---|
| *Setup Fee*<br>Biaya pendaftaran | IDR300,000 |
| *Security Device (per token)*<br>Biaya token (per token) | IDR250,000 |
| *Monthly Fee*<br>Biaya bulanan | IDR150,000 to IDR600,000**<br>IDR150,000 sampai dengan IDR600,000** |

** Subject to OFAC screening, SWIFT RMA, beneficiary bank procedure and under other circumstances beyond the control of the bank.*
*Tunduk pada penyaringan OFAC, SWIFT RMA, prosedur bank penerima dan keadaan-keadaan lain di luar kendali bank.*

***Based on selected service*
*Berdasarkan layanan yang dipilih*



|PUBLIC|

# CASH TRANSACTION | *TRANSAKSI TUNAI*

## Via Branch | *Melalui Kantor Cabang*

### Cash Deposit* | *Setoran Tunai**

| | |
|---|---|
| *Local currency*<br>Mata uang Rupiah | Free<br>*Gratis* |
| *Foreign currency*<br>Mata Uang Asing | Free<br>*Gratis* |

*Acceptance of unclean notes (dirty, folded, and marked) series & year issue is subject to Bank's discretion and incur additional charges. Charges may vary from one branch to the other.*
Penyetoran uang kertas degan kondisi tidak normal (kotor, ada lipatan, dan ada coretan), seri dan tahun terbit sesuai dengan ketentuan bank dan dapat dikenakan biaya tambahan.

### Cash Withdrawal* | *Penarikan Tunai**

*Local currency*
Mata Uang Rupiah

| | |
|---|---|
| *≤ IDR10,000,000 per visit per account*<br>≤ IDR10,000,000 per penarikan per rekening | Free<br>Gratis |
| *> IDR10,000,000 per visit per account*<br>> IDR10,000,000 per penarikan per rekening | Free<br>Gratis |

*Foreign currency* @
Mata Uang Asing @

| | |
|---|---|
| *≤ USD1,000 or equivalent (per day excluding stamp duty)*<br>≤ USD1,000 atau ekuivalen (per hari diluar bea materai) | Free<br>Gratis |
| *> USD1,000 to USD5,000 or equivalent (per day excluding stamp duty)*<br>> USD1,000 to USD5,000 atau ekuivalen (per hari diluar bea materai) | 1.00%<br>1.00% |
| *> USD5,000 or equivalent (per day excluding stamp duty)*<br>> USD5,000 atau ekuivalen (per hari diluar bea materai) | 2.00%<br>2.00% |

***** *Cash deposit or withdrawal for amount above IDR100,000,000 or USD10,000 equivalent or any amount for other foreign currency subject to one working day prior notice.*
Setoran ataupun penarikan tunai untuk nominal diatas IDR 100.000.000 atau ekuivalen USD 10,000 atau nominal berapapun dari mata uang asing lainnya harus dengan pemberitahuan satu hari kerja sebelumnya.

@ *Withdrawal in foreign currency subject to notes availability.*
Penarikan dalam mata uang asing tergantung pada ketersediaan 'bank notes'.





|PUBLIC|

## Via ATM | *Melalui ATM*

| | |
|---|---|
| **Maximum cash withdrawal amount per day** | IDR10,000,000 |
| **Cash withdrawal (per transaction)^**<br>***Maksimum nominal penarikan tunai per hari***<br>***Penarikan Tunai (per transaksi)^*** | |
| *HSBC ATM*<br>ATM HSBC | Free<br>Gratis |
| *"Bersama" Network*<br>Jaringan "Bersama" | Free<br>Gratis |
| *"Prima" Network*<br>Jaringan "Prima" | Free<br>Gratis |
| *Overseas network ATM*<br>PLUS Network | IDR15,000<br>IDR15,000 |

## UTILITY PAYMENT | *PEMBAYARAN UTILITAS* (Auto Debit)

| | |
|---|---|
| **Utility Payment****<br>***Pembayaran Utilitas**** | IDR7,500 |

^ *Additional charges including currency exchange rate apply for foreign currency withdrawal*
Untuk penarikan dalam mata uang asing berlaku tambahan biaya termasuk pula selisih nilai tukar valuta asing

***PLN, PAM, XL, Indosat, StarOne, Telkom, Telkomsel*



|PUBLIC|

# TRADE SERVICES | *LAYANAN PERDAGANGAN*

## IMPORT | *IMPOR*

### Import DC | *DC Impor*

| | |
|---|---|
| **DC Opening**<br>***Pembukaan DC/SKBDN*** | 0.25% per quarter, min. IDR750,000*/USD55<br>*0.25% per 3 bulan, min IDR750,000*/USD55* |
| **DC Amendment**<br>***Perubahan DC/SKBDN*** | |
| *Increase in amount*<br>Peningkatan *jumlah* | 0.25% per quarter, min. IDR750,000* / USD55<br>*0.25% per 3 bulan, min IDR750,000*/USD55* |
| *Extension of validity*<br>Perpanjangan jangka berlaku | 0.25% per quarter, min. IDR750,000* / USD55<br>0.25% per 3 bulan, min IDR750,000*/USD55 |
| *Others*<br>Dan lain-lain | IDR750,000* / USD 55 |
| **DC Draft Issuance (if no DC issued)**<br>***Penerbitan Draf SKBDN (jika SKBDN tidak diterbitkan)*** | IDR750,000* / USD 55 |

### Import Bill | *Tagihan Impor*

| | |
|---|---|
| **Acceptance fee**<br>***Biaya akseptasi*** | 0.5% per quarter, min. IDR1,000,000* / USD75<br>***0.5% per 3 bulan, min IDR1,000,000* / USD75*** |
| **Discrepancy fee (per document)**<br>***Biaya diskrepansi (per dokumen)*** | IDR1,350,000* / USD 100 |
| **Original Bill of Lading / Airway Bill endorsement (per document)**<br>***Pengesahan Bill of Lading / Airway Bill asli (per dokumen)*** | IDR750,000* / USD 55 |
| ***Shipping guarantee***<br>***Jaminan pengapalan*** | 0.25% per quarter, min. IDR700,000* / USD50<br>***0.25% per 3 bulan, minimal IDR700,000* / USD50*** |
| **Cable charges for issuance, amendment, & reimbursement**<br>***Biaya pengiriman pesan untuk penerbitan, perubahan dan pembayaran kembali*** | IDR500,000* / USD35 |

** For domestic transaction only*
*Khusus transaksi domestik*





|PUBLIC|

| | |
|---|---|
| **Withdrawing beyond LC limit**<br>***Penarikan melebihi batas nilai LC*** | 0.25% from the excess amount, min. USD50<br>***0.25% dari nilai kelebihan, min USD50*** |
| **Withdrawing beyond LC limit (SKBDN)**<br>***Penarikan melebihi batas nilai LC (SKBDN)*** | 0.25% from the excess amount, min. Rp700,000*<br>***0.25% dari nilai kelebihan, min Rp700,000*** |
| **Payment Commission / Reimbursement Fee**<br>***Bayaran Komisi / Biaya pembayaran kembali*** | USD50 |
| **Payment Commission / Reimbursement Fee (SKBDN)**<br>***Bayaran Komisi / Biaya pembayaran kembali (SKBDN)*** | IDR700,000* |
| **Penalty \| *Penalti*** | |
| *Bills drawn under expired DC (per document)*<br>Kewajiban yang ditarik menggunakan DC jatuh tempo (per dokumen) | 0.25% per quarter, min. Rp750,000*<br>0.25% per 3 bulan, min Rp750,000* |
| **Inward collection \| *Kewajiban Masuk secara Collection*** | |
| *Handling fee*<br>Biaya penanganan | 0.25%, min. Rp750,000* / USD55<br>0.25%, min. Rp750,000* / USD55 |
| *Document holding fee (per month)*<br>Biaya pemegangan dokumen (per bulan) | IDR1,350,000* / USD100 (if no payment made one month after the due date)<br>IDR1,350,000* / USD100 (bila tidak ada pembayaran pada satu bulan setelah jatuh tempo) |
| *Document return fee*<br>Biaya pengembalian dokumen | IDR700,000* / USD50 + applied courier tariff<br>IDR700,000* / USD50 + tariff kurir yang diterapkan |

---

** For domestic transaction only*
*Khusus transaksi domestik*



|PUBLIC|

# EXPORT | *EKSPOR*

## DC Advising (original and amendment) | *DC Advising (original and perubahan)*

| | |
|---|---|
| *Negotiated with HSBC Indonesia*<br>Negosiasi dengan HSBC Indonesia | IDR400,000* / USD30 |
| *Not negotiated with HSBC Indonesia*<br>Tidak negosiasi dengan HSBC Indonesia | IDR1,350,000* / USD100 |

## Negotiation (under DC and non - DC) | *Negosiasi (dalam DC and non - DC)*

| | |
|---|---|
| *Commission*<br>Komisi | 0.25%, min. IDR750,000* / USD55 |
| *Transit interest*<br>Bunga transit | Best lending rate<br>Suku bunga pinjaman terbaik |
| *Transfer fee*<br>Biaya transfer | *0.25% min. IDR750,000* / USD55* |
| *Transfer fee (SKBDN)*<br>Biaya transfer (SKBDN) | 0.25% min IDR750,000* / USD55 |
| **Confirmation**<br>***Konfirmasi*** | Subject to country & issuing bank risk<br>*Mengikuti negara & risiko bank penerbit* |

## Outward collection | *Tagihan kelar secara collection*

| | |
|---|---|
| *Handling fee*<br>Biaya penanganan | 0.25%, min. IDR 750,000* / USD55 |
| *Document holding fee (per month)*<br>made Biaya pemegangan dokumen (per bulan) | IDR400,000* / USD30 (if no payment one month after the due date)<br>IDR400,000* / USD30 (bila tidak ada pembayaran pada satu bulan setelah jatuh tempo) |
| **Forfaiting handling fee**<br>***Biaya penanganan forfaiting*** | IDR750,000* / USD 55 |

# Bank Guarantees | *Bank Garansi*

## Issuance | *Penerbitan*

| | |
|---|---|
| *For new / extended guarantee~*<br>Untuk garansi baru / perpanjangan~ | 0.75% per quarter, min IDR1,700,000* / USD 125<br>0.75% per tiga bulan, min IDR1,700,000* / USD125 |
| *Special text*<br>Teks khusus | IDR1.350,000* / USD 100 |

*~ 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.*
*~ Komisi akan ditentukan oleh validitas jaminan (ini termasuk masa klaim setelah tanggal kedaluwarsa) dan perpanjangan jaminan tunduk pada komisi dengan tarif yang sama.*

** For domestic transaction only*
*Khusus transaksi domestik*



|PUBLIC|

## Amendments | *Perubahan*

| | |
|---|---|
| *Increase in amount*<br>Kenaikan nilai | 0.75% per quarter, min IDR1,700,000* / USD125<br>0.75% per tiga bulan, min IDR1,700,000* / USD125 |
| *Extension of validity*<br>Perpanjangan jangka waktu | 0.75% per quarter, min IDR1,700,000* / USD125<br>0.75% per tiga bulan, min IDR1,700,000* / USD125 |
| *Consultation fee (if reviewed BG is not issues)*<br>Biaya konsultasi (jika BG yang sudah diulas tidak diterbitkan) | IDR1,350,000* / USD100 |
| *Others*<br>Dan lain-lain | IDR750,000* / USD55 |

## Miscellaneous | *Biaya Lainnya*

| | |
|---|---|
| *Telex/SWIFT/Cable Charges (if requested by customer)*<br>Biaya Telex/SWIFT/Cable (jika diajukan oleh nasabah) | IDR500,000* / USD35 |
| *Tracer fee*<br>Biaya pelacakan | IDR350,000* / USD25 |
| *Courier Fee*<br>Biaya kurir | |
| - *Indonesia* | *IDR100,000* / USD7* |
| - *Asia, USA, UK (excluding Pakistan)*<br>Asia, USA, UK (di luar Pakistan) | *IDR300,000* / USD20* |
| - *Other Destination (including Europe)*<br>Destinasi lainnya (termasuk Europe) | *IDR500,000* / USD35* |
| *Document Retrieval Fee*<br>Biaya pengembalian dokumen | IDR350,000* / USD25 |
| *Authentication Fee (Bank Guarantee)*<br>Biaya pembuktian keaslian (Bank Guarantee) | IDR350,000* / USD25 |
| *Document Tracker*<br>Pelacak dokumen | Free |
| *Instant @dvice* | Free |

** For domestic transaction only*
*Khusus transaksi domestik*



|PUBLIC|

# CONTACT US / *HUBUNGI KAMI*

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

**Corporate Contact Center : 1500237 or +62 21 25514777 from overseas**

**08.30am to 5.00pm on working days**
1500237 atau +62 21 25514777 dari luar negeri
08.30 sampai 17.00 pada hari kerja

## HSBC Corporate Banking Branch Location
***Lokasi Corporate Banking HSBC***

- Jakarta
- Bandung
- Bogor
- Tangerang
- Semarang
- Surabaya
- Medan
- Batam
- Manado
- Makassar
- Malang
- Denpasar
- Balikpapan
- Pontianak
- Solo
- Pekanbaru
- Lampung
- Jambi
- Palembang
- Samarinda
- Purwokerto
- Pangkal Pinang
- Samarinda
- Yogyakarta

World Trade Center 1
8th to 9th Floor
Jl. Jend. Sudirman Kav. 29-31 Jakarta 12920 Indonesia

PT Bank HSBC Indonesia is authorised, registered and regulated by the Indonesian Financial Services Authority in doing its business in Indonesia. PT Bank HSBC Indonesia is an LPS guarantee participant.
*PT Bank HSBC Indonesia telah mendapatkan ijin usaha dari, terdaftar pada dan diatur oleh Otoritas Jasa Keuangan Republik Indonesia dalam menjalankan kegiatan usahanya di Indonesia. PT Bank HSBC Indonesia merupakan peserta penjaminan LPS.*