



Nama Produk	Transaksi Derivatif - Domestic Non Deliverable Forward (DNDF)
Nama Penerbit	PT Bank HSBC Indonesia
Fitur Utama	Domestic Non-Deliverable Forward (DNDF) transaksi adalah transaksi standar derivative (plain vanilla) nilai tukar terhadap rupiah yang adalah transaksi forward dengan mekanisme fixing dalam pasar lokal.
Manfaat	Produk ini dapat membantu nasabah untuk mengelola eksposur atas nilai tukar untuk tujuan pendanaan atau penyelesaian transaksi yang termasuk strategi finansial investasi mereka.
Risiko	<ul style="list-style-type: none">- Risiko Pasar (terutama risiko mata uang) - ketika suatu transaksi telah dijalankan, nasabah tidak lagi dapat melakukan perubahan terhadap transaksi tersebut (misalnya perubahan harga, jumlah) sehingga nasabah dapat terpapar risiko kerugian karena pergerakan harga di pasar terkait- Risiko Operasional - dapat terjadi apabila penyelesaian transaksi tidak sesuai instruksi dari nasabah.
Persyaratan & Tata Cara	Persyaratan: <ul style="list-style-type: none">- Memiliki rekening yang aktif di HSBC;- Mengirimkan instruksi melalui kantor cabang HSBC atau melalui HSBCnet;- Tunduk pada peraturan Bank Indonesia terkait transaksi di pasar valuta asing dan ketentuan peraturan perundang-undangan di sektor jasa keuangan;- Menyerahkan dokumen-dokumen yang disyaratkan oleh HSBC sesuai kebijakan dan/atau peraturan yang berlaku.
Biaya	Sesuai kesepakatan antara HSBC dengan nasabah
Informasi Tambahan	Untuk pertanyaan lebih lanjut dan/atau keluhan terkait produk / layanan ini, silahkan menghubungi Relationship Manager (RM)

PT Bank HSBC Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) dan Bank Indonesia (BI).

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Product Name	Derivative Transaction - Domestic Non Deliverable Forward (DNDF)
Provider Name	PT Bank HSBC Indonesia
Main Feature	Domestic Non-Deliverable Forward (DNDF) Transaction is a standard (plain vanilla) foreign exchange Derivative Transaction against Rupiah by means of a forward transaction with a fixing mechanism in the domestic market.
Benefit	The product is to enable the clients to manage their foreign currency exposure for funding purposes or trade settlements as well as their own financial investment strategies.
Risk	<ul style="list-style-type: none">- Market Risk (specially foreign currency risk) – when a transaction is already executed, customer is no longer is able to do any changes related to that transaction (for example change of rate, amount) and therefore the customer may be prejudicially impacted by movement of rate in the market.- Operational Risk – possibility of the settlement is not executed as per customer instruction.
Requirements and Procedure	Requirement: <ul style="list-style-type: none">- Has an active account with HSBC;- Provides instruction through HSBC branches or through HSBCnet;- Subject to Bank Indonesia regulations in relation to foreign currency market and provisions of laws and regulations in the financial services sector- Submit documents required by HSBC in accordance with applicable policies and/or regulations
Fee	As agreed between HSBC and customer
Additional Information	If there is further question and/or complaint related to this product/service, please contact Relationship Manager (RM)

PT Bank HSBC Indonesia is licensed and supervised by the Financial Services Authority (OJK) and Bank Indonesia (BI).

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