



PT Bank BNP Paribas Indonesia
Standar Biaya Layanan Manajemen Kas | Cash Management Services Standard Fees

Jenis Transaksi <i>Type of Transaction</i>	Satuan Biaya <i>Charge Unit</i>	Biaya ¹⁾ <i>Pricing¹⁾</i>
Layanan Rekening Account Services		
Pemeliharaan Rekening Account Maintenance		
Biaya pembukaan rekening <i>Account opening fee</i>	Satu kali <i>One off</i>	Gratis <i>Free</i>
Biaya pemeliharaan rekening bulanan <i>Monthly account maintenance fee</i>	Per rekening <i>Per account</i>	IDR 50,000
Biaya rekening tidak aktif per bulan <i>Monthly dormant account fee</i>	Per rekening <i>Per account</i>	IDR 250,000
Biaya penutupan rekening <i>Account closure fee</i>	Per rekening <i>Per account</i>	IDR 150,000
Rekening Koran Statements		
Biaya pencetakan rekening koran atas permintaan khusus <i>Ad-hoc statement printing request fee</i>		
≤ 3 bulan <i>≤ 3 months</i>	Per rekening <i>Per account</i>	IDR 100,000
> 3 - 12 bulan <i>> 3 - 12 months</i>	Per rekening <i>Per account</i>	IDR 200,000
> 12 bulan <i>> 12 months</i>	Per rekening <i>Per account</i>	IDR 300,000
MT940		
Biaya pendaftaran <i>Registration fee</i>	Per pendaftaran <i>Per setup</i>	IDR 500,000
Biaya bulanan <i>Monthly fee</i>	Per bulan <i>Per month</i>	IDR 250,000
Cheque and Bilyet Giros Warkat Cek dan Bilyet Giro		
Penerbitan buku warkat cek/bilyet giro, terdiri atas 25 warkat termasuk meterai <i>Cheque/bilyet giro issuance fee, consists of 25 sheets including stamp duty</i>	Per buku <i>Per book</i>	IDR 300,000
Cash Transaction Services Layanan Transaksi Tunai		
Setoran tunai rupiah <i>IDR cash deposit</i>	Per setoran <i>Per deposit</i>	Gratis <i>Free</i>
Setoran tunai valas <i>FX cash deposit</i>	Per penarikan <i>Per withdrawal</i>	0.75% atau tunduk pada ketentuan biaya bank mitra <i>or subject to partner bank fee</i>
Penarikan tunai rupiah <i>IDR cash withdrawal</i>	Per setoran <i>Per deposit</i>	0.15% (min IDR 30,000) atau tunduk pada ketentuan biaya bank mitra <i>or subject to partner bank fee</i>
Penarikan tunai valas <i>FX cash withdrawal</i>	Per penarikan <i>Per withdrawal</i>	1% atau tunduk pada ketentuan biaya bank mitra <i>or subject to partner bank fee</i>
Pengiriman/pengambilan tunai oleh pihak ketiga / <i>3rd party cash collection/delivery</i>	Per perjalanan <i>Per trip</i>	Disesuaikan dengan nominal dan lokasi <i>Subject to amount and location</i>
Layanan Rekening Umum General Account Services		
Biaya penerbitan surat konfirmasi audit <i>Audit confirmation letter issuance fee</i>	Per surat <i>Per letter</i>	IDR 200,000
Biaya penerbitan surat referensi bank <i>Bank reference letter issuance fee</i>	Per surat <i>Per letter</i>	IDR 200,000
Rekening penampungan Escrow account		
Biaya pendaftaran <i>Registration fee</i>	Per rekening <i>Per account</i>	Ekv <i>Eq</i> USD 20,000
Biaya administrasi rekening per bulan <i>Monthly account administration fee</i>	Per rekening <i>Per account</i>	Ekv <i>Eq</i> USD 5,000
Layanan Pembayaran Payment Services		
Cheque and Bilyet Giros Warkat Cek dan Bilyet Giro		
Biaya setoran warkat cek/bilyet giro <i>Cheque/bilyet giro deposit fee</i>	Per warkat <i>Per cheque/BG</i>	IDR 5,000
Biaya tolakan warkat cek/bilyet giro <i>Cheque/bilyet giro rejection fee</i>	Per warkat <i>Per cheque/BG</i>	IDR 125,000
Biaya penghentian warkat cek/bilyet giro <i>Cheque/bilyet giro stop payment fee</i>	Per warkat <i>Per cheque/BG</i>	IDR 50,000
Instruksi Transaksi Manual Paper Based Instruction		
Transfer keluar Rupiah antar bank domestik Outward interbank IDR domestic transfer		
Biaya SKNBI ≤ Rp 1 miliar <i>SKNBI low value transfer fee ≤ IDR 1 billion</i>	Per transaksi <i>Per transaction</i>	IDR 2,900 ²⁾
Biaya BI-RTGS > Rp 100 juta <i>BI-RTGS high value transfer fee > IDR 100 million</i>	Per transaksi <i>Per transaction</i>	IDR 30,000 ³⁾
Biaya pembayaran gaji domestik <i>Domestic payroll fee</i>	Per transaksi <i>Per transaction</i>	IDR 2,900 ²⁾
Transfer keluar valas Outward FX telegraphic transfer		
Biaya transfer dana (tidak termasuk biaya bank koresponden) <i>Telegraphic transfer fee (not including correspondent bank fee)</i>	Per transaksi <i>Per transaction</i>	IDR 200,000
Biaya bank koresponden <i>Correspondent bank fee</i>	Per transaksi <i>Per transaction</i>	II ekv <i>eq</i> USD 20 Lainnya <i>Others</i> Sesuai tagihan <i>As claim</i>
Biaya pembayaran utilitas melalui bank mitra <i>Utility payment via partner bank fee</i>		Tunduk pada ketentuan bank mitra <i>Subject to partner bank fee</i>

Jenis Transaksi Type of Transaction	Satuan Biaya Charge Unit	Biaya ¹⁾ Pricing ¹⁾
Elektronik Electronic		
Transfer keluar Rupiah antar bank domestik <i>Outward interbank IDR domestic transfer</i>		
Biaya SKNBI ≤ Rp 1 miliar <i>SKNBI low value transfer fee ≤ IDR 1 billion</i>	Per transaksi <i>Per transaction</i>	IDR 2,500 ²⁾
Biaya BI-FAST ≤ Rp 250 juta <i>BI-FAST low value transfer fee ≤ IDR 250 million</i>	Per transaksi <i>Per transaction</i>	IDR 2,500 ⁴⁾
Biaya BI-RTGS > Rp 100 juta <i>BI-RTGS high value transfer fee > IDR 100 million</i>	Per transaksi <i>Per transaction</i>	IDR 25,000 ³⁾
Biaya pembayaran gaji domestik <i>Domestic payroll fee</i>	Per transaksi <i>Per transaction</i>	IDR 1,500 ²⁾
Transfer keluar valas <i>Outward FX telegraphic transfer</i>		
Biaya transfer dana (tidak termasuk biaya bank koresponden) <i>Telegraphic transfer fee (not including correspondent bank fee)</i>	Per transaksi <i>Per transaction</i>	IDR 200,000
Biaya bank koresponden <i>Correspondent bank fee</i>	Per transaksi <i>Per transaction</i>	II ekv <i>eq</i> USD 20 Lainnya <i>Others</i> Sesuai tagihan <i>As claim</i>
Penagihan reguler <i>Direct debit</i>	Per transaksi <i>Per transaction</i>	IDR 2,500
Biaya pembayaran penerimaan negara secara elektronik <i>Electronic state revenue payment fee</i>	Per transaksi <i>Per transaction</i>	Gratis <i>Free</i>
Biaya pembayaran utilitas <i>Utility payment fee</i>	Per transaksi <i>Per transaction</i>	IDR 2,500
Perubahan/Pembatalan Amendment/Cancellation		
Transfer dana Rupiah antar bank domestik <i>Interbank IDR domestic fund transfer</i>	Per transaksi <i>Per transaction</i>	IDR 25,000
Transfer dana valas <i>Outgoing FX telegraphic transfer</i>	Per transaksi <i>Per transaction</i>	IDR 2,500
Layanan Penerimaan Collection Services		
Electronic		
Transfer masuk Rupiah antar bank domestik <i>Inward interbank IDR domestic fund transfer</i>		
Biaya SKNBI <i>SKNBI fee</i>	Per transaksi <i>Per transaction</i>	Gratis <i>Free</i>
Biaya BI-FAST <i>BI-FAST fee</i>	Per transaksi <i>Per transaction</i>	Gratis <i>Free</i>
Biaya BI-RTGS <i>BI-RTGS fee</i>	Per transaksi <i>Per transaction</i>	Gratis <i>Free</i>
Transfer masuk valas <i>Inward FX telegraphic transfer</i>		
Per transaksi <i>Per transaction</i>	Per transaksi <i>Per transaction</i>	Gratis <i>Free</i>
Rekening virtual (e-receipt) <i>Virtual account (e-Receipt)</i>		
Biaya pendaftaran <i>Registration fee</i>	Per transaksi <i>Per transaction</i>	IDR 5,000
Biaya pengiriman laporan otomatis melalui surel <i>Automatic reporting fee via email</i>	Per bulan <i>Per month</i>	IDR 100,000
Layanan Perbankan Secara Elektronik Electronic Banking Services		
Connexis		
Biaya pendaftaran <i>Registration fee</i>	Per kontrak <i>Per contract</i>	IDR 500,000
Biaya bulanan - modul laporan saja <i>Monthly fee - reporting modules only</i>	Per kontrak <i>Per contract</i>	Gratis <i>Free</i>
Biaya bulanan - modul kas dan laporan <i>Monthly fee - cash and reporting modules</i>	Per kontrak <i>Per contract</i>	Gratis <i>Free</i>
Gawai keamanan <i>Security token</i>		
Aplikasi gawai bergerak <i>Mobile application</i>	Per token <i>Per token</i>	Gratis <i>Free</i>
Gawai khusus <i>Physical token</i>	Per token <i>Per token</i>	IDR 200,000 Gratis 2 gawai pertama <i>Free for the first 2 security token</i>

Catatan | Notes

¹⁾Layanan dapat diberikan dari waktu ke waktu walaupun tidak secara langsung disebutkan di dalam dokumen ini. Layanan yang belum tercantum atau dijabarkan di dalam dokumen ini akan dikenakan biaya standar, atau berdasarkan penawaran terpisah. Setiap biaya koresponden atau bank penerima yang mungkin timbul tidak termasuk dalam biaya transaksional yang tercantum. Biaya kurir tambahan, biaya ongkos kirim dapat dibebankan, jika ada. PT Bank BNP Paribas Indonesia berhak untuk mengkaji kembali biaya ini berdasarkan perubahan volume yang sesungguhnya.

¹⁾ *Service may be provided from time to time that are not explicitly priced in this document. Any service not listed or described in this summary will be charged at the standard rate, or priced by separate offering. Any correspondent or beneficiary bank charges incurred are not included in the transactional pricing quoted. Additional courier fee, postage fee may be applied, if any. PT Bank BNP Paribas Indonesia reserve the right to reassess the pricing based on the changes in actual volume*

²⁾Biaya sudah termasuk biaya Bank Indonesia sebesar Rp1,- + PPN per DKE.

²⁾ *Fee including Bank Indonesia fee in the amount of IDR 1,- + VAT per DKE*

³⁾Biaya sudah termasuk biaya Bank Indonesia sebesar sebagaimana dibawah ini.

³⁾ *Fee including Bank Indonesia fee in accordance with the amount as follow.*

Jenis biaya | *Fee type*

BoD s.d. Exchange Period Morning 2

Exchange Period Morning 3 s.d. Exchange Period Afternoon 2

Exchange Period Afternoon 3 s.d. Cut-Off

Transaksi satuan | *Single transaction*

IDR 6,000

IDR 15,000

IDR 21,000

⁴⁾Biaya sudah termasuk biaya Bank Indonesia sebesar Rp 19,- + PPN per transaksi.

⁴⁾ *Fee including Bank Indonesia fee in the amount of IDR 19,- + VAT per transaction.*

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