

COUNTER INTEREST RATE IDR WEALTH MANAGEMENT

Saving Account IDR		
Reference	Interest Rate (% p.a)	
	Counter	WM
< 10 Million	0.00%	Counter + 1%
≥ 10M < 250M	2.00%	
≥ 250M < 500M	3.00%	
≥ 500M	3.25%	

Current Account IDR		
Reference	Interest Rate (% p.a)	
	Counter	WM
< 50 Million	0.00%	Counter + 1%
≥ 50M < 500M	1.25%	
≥ 500M < 1.000M	1.75%	
≥ 1.000M	2.00%	

Time Deposit IDR	
Reference	Interest Rate (% p.a)
1 Month	3.85%
3 Months	4.25%
6 Months	4.50%
12 Months	4.50%

Note:

- Effective start from November 1st 2024

FOREIGN CURRENCY COUNTER INTEREST RATE WEALTH MANAGEMENT

Saving Account Interest Rate				
Reference	USD		RMB	
	Interest Rate (% p.a)		Interest Rate (% p.a)	
	Counter	WM	Counter	WM
< 1.000	0.00%	Counter + 0.25%	0.00%	Counter + 0.25%
≥ 1.000 < 10.000	0.50%		0.30%	
≥ 10.000 < 100.000	1.00%		0.35%	
≥ 100.000	1.25%		0.40%	

Current Account Interest Rate					
USD			RMB		
Reference	Interest Rate (% p.a)		Reference	Interest Rate (% p.a)	
	Counter	WM		Counter	WM
< 10.000	0.10%	Counter + 0.25%	< 1.000	0.00%	Counter + 0.25%
≥ 10.000 < 100.000	0.175%		≥ 1.000 < 10.000	0.15%	
≥ 100.000 < 1.000.000	0.25%		≥ 10.000 < 100.000	0.15%	
≥ 1.000.000	0.35%		≥ 100.000	0.275%	

Time Deposit Interest Rate		
Reference	USD	RMB
	Interest Rate (% p.a)	Interest Rate (% p.a)
1 Month	2.15%	1.15%
3 Months	2.50%	1.15%
6 Months	2.85%	1.15%
12 Months	3.25%	1.35%

Note:

- Effective start from November 1st 2024