

COUNTER INTEREST RATE for

# SAVINGS ACCOUNT CURRENT ACCOUNT – TIME DEPOSIT

ITEM	INTEREST (RATE)	REFERENCE	INTEREST (RATE)	REFERENCE	INTEREST (RATE)	REFERENCE
SAVING A/C Interest rate paid by bank (% per annum)	In Rupiah	Balance	In USD	Balance	In RMB	Balance
	0 %	< 5 Million	0 %	< 1.000	0 %	< 1.000
	2,00 %	≥ 5M < 50M		≥ 1.000 < 10.000	0,15 %	≥ 1.000 < 10.000
		≥ 50M < 100M	0,10 %	≥ 10.000 < 100.000		≥ 10.000 < 100.000
2,50 %	≥ 100M	0,125 %	≥ 100.000	0,20 %	≥ 100.000	
CURRENT A/C Interest rate paid by bank (% per annum)	In Rupiah	Balance	In USD	Balance	In RMB	Balance
	0 %	< 50 Million	0 %	< 10.000	0 %	< 1.000
	0,75 %	≥ 50M < 500M		≥ 10.000 < 100.000	0,15 %	≥ 1.000 < 10.000
		≥ 500M < 1.000M	0,10 %	≥ 100.000 < 1.000.000		≥ 10.000 < 100.000
1,00 %	≥ 1.000M	0,125 %	≥ 1.000.000	0,20 %	≥ 100.000	
TIME DEPOSIT Interest rate paid by bank (% per annum)	In Rupiah	Tenor	In USD	Balance	In RMB Interest rate 利率	Tenor 期限
	1,50 %	7 Days	0,15 %	7 Days	0,20 %	7 Days
	2,00 %	14 Days	0,175 %	14 Days	0,25 %	14 Days
	3,75 %	1 Month	0,10 %	1 Month	0,30 %	1 Month
	3,90 %	2 Months	0,10 %	2 Months	0,40 %	2 Months
	4,00 %	3 Months	0,125 %	3 Months	0,50 %	3 Months
	4,25 %	6 Months	0,25 %	6 Months	0,75 %	6 Months
	4,25 %	12 Months	0,50 %	12 Months	1,00 %	12 Months

Note:

- Effective start from November 9<sup>th</sup>, 2020
- Bank has the right to change the interest rate and charges with prior notice
- Every CASA rate above from stated on the list is classified as CASA Special Rate and should have approval based on current Special Rate Approval Matrix and/or Process
- Every TD rate above from stated on the list is classified as TD Special Rate and should have approval based on current Special Rate Approval Matrix and/or Process