

COUNTER INTEREST RATE for

SAVING 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 %	< 10 Million	0 %	< 1.000	0 %	< 1.000
	1,00 %	≥ 10M < 250M		≥ 1.000 < 10.000	0,15 %	≥ 1.000 < 10.000
	1,50 %	≥ 250M < 500M	0,02 %	≥ 10.000 < 100.000		≥ 10.000 < 100.000
	2,00 %	≥ 500M	0,05 %	≥ 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	Tenor	In RMB	Tenor
	1,25 %	7 Days	0,04 %	7 Days	0,15 %	7 Days
	1,75 %	14 Days	0,05 %	14 Days	0,20 %	14 Days
	3,00 %	1 Month	0,06 %	1 Month	0,25 %	1 Month
	3,15 %	2 Months	0,08 %	2 Months	0,35 %	2 Months
	3,20 %	3 Months	0,10 %	3 Months	0,40 %	3 Months
	3,40 %	6 Months	0,15 %	6 Months	0,70 %	6 Months
	3,50 %	12 Months	0,30 %	12 Months	1,00 %	12 Months

Note:

- Effective start from Sept 1st 2021
- Every CASA rate above from stated on the list is classified as CASA Special Rate and should have approval from Management through IM
- 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