

COUNTER INTEREST RATE

SAVING ACCOUNT

CURRENT ACCOUNT – TIME DEPOSIT

ITEM	IDR		USD		RMB	
	REFERENCE	INTEREST RATE	REFERENCE	INTEREST RATE	REFERENCE	INTEREST RATE
SAVING A/C Interest rate paid by bank (% per annum)	< 10 Million	0.00%	< 1.000	0.00%	< 1.000	0.00%
	≥ 10M < 250M	1.25%	≥ 1.000 < 10.000	0.20%	≥ 1.000 < 10.000	0.15%
	≥ 250M < 500M	2.00%	≥ 10.000 < 100.000	0.50%	≥ 10.000 < 100.000	0.20%
	≥ 500M	2.50%	≥ 100.000	0.60%	≥ 100.000	0.25%
CURRENT A/C Interest rate paid by bank (% per annum)	< 50 Million	0.00%	< 10.000	0.00%	< 1.000	0.00%
	≥ 50M < 500M	1.00%	≥ 10.000 < 100.000	0.00%	≥ 1.000 < 10.000	0.10%
	≥ 500M < 1.000M	1.50%	≥ 100.000 < 1.000.000	0.015%	≥ 10.000 < 100.000	0.10%
	≥ 1.000M	1.75%	≥ 1.000.000	0.15%	≥ 100.000	0.125%
TIME DEPOSIT Interest rate paid by bank (% per annum)	1 Month	3.00%	1 Month	0.85%	1 Month	0.50%
	3 Months	3.20%	3 Months	1.60%	3 Months	0.60%
	6 Months	3.40%	6 Months	2.00%	6 Months	0.70%
	12 Months	3.50%	12 Months	2.25%	12 Months	1.00%

Note:

Effective start from October 24th 2022