



COUNTER INTEREST RATE IDR

Saving Account IDR	
Reference	Interest Rate (%p.a)
< 10 Million	0.00%
≥ 10M < 250M	1.25%
≥ 250M < 500M	2.00%
≥ 500M	2.50%

Current Account IDR	
Reference	Interest Rate (%p.a)
< 50 Million	0.00%
≥ 50M < 500M	1.00%
≥ 500M < 1.000M	1.50%
≥ 1.000M	1.75%

Time Deposit IDR	
Reference	Interest Rate (%p.a)
1 Month	3.00%
3 Months	3.20%
6 Months	3.40%
12 Months	3.50%

Note:

Effective start from November 14th 2022



FOREIGN CURRENCY COUNTER INTEREST RATE

Saving Account Interest Rate		
Reference	USD	RMB
	Interest Rate (%p.a)	Interest Rate (%p.a)
< 1.000	0.00%	0.00%
≥ 1.000 < 10.000	0.20%	0.15%
≥ 10.000 < 100.000	0.50%	0.20%
≥ 100.000	0.60%	0.25%

Current Account Interest Rate			
USD		RMB	
Reference	Interest Rate (%p.a)	Reference	Interest Rate (%p.a)
< 10.000	0.05%	< 1.000	0.00%
≥ 10.000 < 100.000	0.075%	≥ 1.000 < 10.000	0.10%
≥ 100.000 < 1.000.000	0.15%	≥ 10.000 < 100.000	0.10%
≥ 1.000.000	0.25%	≥ 100.000	0.125%

Time Deposit Interest Rate		
Reference	USD	RMB
	Interest Rate (%p.a)	Interest Rate (%p.a)
1 Month	1.25%	0.50%
3 Months	1.85%	0.60%
6 Months	2.25%	0.70%
12 Months	2.50%	1.00%

Note:

Effective start from November 14th 2022