

## COUNTER INTEREST RATE IDR

<b>Saving Account IDR</b>	
<b>Reference</b>	<b>Interest Rate (% p.a)</b>
< 10 Million	0.00%
≥ 10M < 250M	2.00%
≥ 250M < 500M	3.00%
≥ 500M	3.25%

<b>Current Account IDR</b>	
<b>Reference</b>	<b>Interest Rate (% p.a)</b>
< 50 Million	0.00%
≥ 50M < 500M	1.25%
≥ 500M < 1.000M	1.75%
≥ 1.000M	2.00%

<b>Time Deposit IDR</b>	
<b>Reference</b>	<b>Interest Rate (% p.a)</b>
1 Month	3.50%
3 Months	4.00%
6 Months	4.25%
12 Months	4.50%

Note:

Effective start from June 12<sup>th</sup> 2023

## FOREIGN CURRENCY COUNTER INTEREST RATE

<b>Saving Account Interest Rate</b>		
<b>Reference</b>	<b>USD</b>	<b>RMB</b>
	<b>Interest Rate (% p.a)</b>	<b>Interest Rate (% p.a)</b>
< 1.000	0.00%	0.00%
≥ 1.000 < 10.000	0.50%	0.30%
≥ 10.000 < 100.000	1.00%	0.35%
≥ 100.000	1.25%	0.40%

<b>Current Account Interest Rate</b>			
<b>USD</b>		<b>RMB</b>	
<b>Reference</b>	<b>Interest Rate (% p.a)</b>	<b>Reference</b>	<b>Interest Rate (% p.a)</b>
< 10.000	0.10%	< 1.000	0.00%
≥ 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%

<b>Time Deposit Interest Rate</b>		
<b>Reference</b>	<b>USD</b>	<b>RMB</b>
	<b>Interest Rate (% p.a)</b>	<b>Interest Rate (% p.a)</b>
1 Month	2.00%	1.25%
3 Months	2.35%	1.45%
6 Months	2.75%	1.50%
12 Months	3.00%	1.75%

Note:

Effective start from June 12<sup>th</sup> 2023