

## SUKU BUNGA COUNTER IDR WEALTH MANAGEMENT

| Rekening Tabungan IDR |                          |              |
|-----------------------|--------------------------|--------------|
| Jenis                 | Suku Bunga (% per tahun) |              |
|                       | Counter                  | WM           |
| < 10 Million          | 0.00%                    | Counter + 1% |
| ≥ 10M < 250M          | 2.00%                    |              |
| ≥ 250M < 500M         | 3.00%                    |              |
| ≥ 500M                | 3.25%                    |              |

| Rekening Giro IDR |                          |              |
|-------------------|--------------------------|--------------|
| Jenis             | Suku Bunga (% per tahun) |              |
|                   | Counter                  | WM           |
| < 50 Million      | 0.00%                    | Counter + 1% |
| ≥ 50M < 500M      | 1.25%                    |              |
| ≥ 500M < 1.000M   | 1.75%                    |              |
| ≥ 1.000M          | 2.00%                    |              |

| Deposito Berjangka IDR |                          |
|------------------------|--------------------------|
| Jenis                  | Suku Bunga (% per tahun) |
| 1 Bulan                | 3.85%                    |
| 3 Bulan                | 4.25%                    |
| 6 Bulan                | 4.75%                    |
| 12 Bulan               | 5.00%                    |

Catatan:  
Efektif berlaku mulai dari 12 Juni 2023

## SUKU BUNGA COUNTER MATA UANG ASING WEALTH MANAGEMENT

| Rekening Tabungan  |                          |                 |                          |                 |
|--------------------|--------------------------|-----------------|--------------------------|-----------------|
| Jenis              | USD                      |                 | RMB                      |                 |
|                    | Suku Bunga (% per tahun) |                 | Suku Bunga (% per tahun) |                 |
|                    | Counter                  | WM              | Counter                  | WM              |
| < 1.000            | 0.00%                    | Counter + 0.25% | 0.00%                    | Counter + 0.25% |
| ≥ 1.000 < 10.000   | 0.50%                    |                 | 0.30%                    |                 |
| ≥ 10.000 < 100.000 | 1.00%                    |                 | 0.35%                    |                 |
| ≥ 100.000          | 1.25%                    |                 | 0.40%                    |                 |

| Rekening Giro         |                          |                 |                    |                          |                 |
|-----------------------|--------------------------|-----------------|--------------------|--------------------------|-----------------|
| USD                   |                          |                 | RMB                |                          |                 |
| Jenis                 | Suku Bunga (% per tahun) |                 | Jenis              | Suku Bunga (% per tahun) |                 |
|                       | Counter                  | WM              |                    | Counter                  | WM              |
| < 10.000              | 0.10%                    | Counter + 0.25% | < 1.000            | 0.00%                    | Counter + 0.25% |
| ≥ 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%                   |                 |

| Deposito Berjangka |                          |                          |
|--------------------|--------------------------|--------------------------|
| Jenis              | USD                      | RMB                      |
|                    | Suku Bunga (% per tahun) | Suku Bunga (% per tahun) |
| 1 Bulan            | 2.15%                    | 1.35%                    |
| 3 Bulan            | 2.50%                    | 1.575%                   |
| 6 Bulan            | 2.85%                    | 1.85%                    |
| 12 Bulan           | 3.25%                    | 2.00%                    |

Catatan:  
Efektif berlaku mulai 12 Juni 2023