



TABEL SUKU BUNGA TABUNGAN DAN DEPOSITO

Efektif 4 Juni 2021

Rekening Tabungan Rupiah

Penempatan Dana	Saving Plus	Premium Saving	E-Saver	Saving Plus Payroll	Penempatan Dana	Just One	Wealth Management Account
Rp 0 - < Rp 5 Juta	0,00%	0,00%	3,00%	0,00%	Rp 0 - < Rp 10 Juta	0,00%	0,00%
Rp 5 Juta - < Rp 10 Juta	0,00%	0,00%	3,00%	1,00%	Rp 10 Juta - < Rp 25 Juta	1,00%	0,00%
Rp 10 Juta - < Rp 50 Juta	0,50%	0,00%	3,00%	1,00%	Rp 25 Juta - < Rp 100 Juta	1,00%	0,50%
Rp 50 Juta - < Rp 100 Juta	0,50%	0,50%	3,00%	1,00%	Rp 100 Juta - < Rp 200 Juta	1,50%	0,50%
Rp 100 Juta - < Rp 1 Miliar	0,50%	2,50%	3,00%	3,00%	Rp 200 Juta - < Rp 500 Juta	1,50%	0,50%
Rp 1 Miliar - < Rp 2 Miliar	0,50%	3,00%	3,00%	3,00%	Rp 500 Juta - < Rp 2 Miliar	2,00%	0,50%
Rp 2 Miliar - < Rp 5 Miliar	0,50%	3,50%	3,00%	3,00%	Rp 2 Miliar - < Rp 5 Miliar	2,50%	0,50%
Rp 5 Miliar - < Rp 10 Miliar	1,00%	3,50%	3,00%	4,00%	≥ Rp 5 Miliar	2,50%	1,00%
≥ Rp 10 Miliar	1,00%	3,50%	3,00%	4,00%			

Rekening Tabungan Mata Uang Asing

Penempatan Dana	Suku Bunga*									
	EUR	GBP	AUD	NZD	HKD	SGD	USD	CAD	CHF	JPY
< 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,05%	0,05%	0,01%
≥ 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,05%	0,05%	0,01%

*Suku bunga dihitung secara regresif

Rekening Giro

Mata Uang	Suku Bunga
IDR	0%
USD	0%
AUD	0%
EUR	0%
GBP	0%
NZD	0%
HKD	0%
SGD	0%
CAD	0%
JPY	0%

PremiumFIRST Saver

Jumlah Saldo	Suku Bunga Dasar	Bonus Suku Bunga*	
		Total Transaksi di Kartu Kredit Premium/ Kartu debit	Total Penambahan Dana Baru
		≥ Rp5 Juta	≥ Rp5 Juta
Berapapun	0,50%	1,75%	1,75%

*Bonus Bunga dihitung terhadap saldo rata-rata Rp250 juta pertama

Fixed Deposit Rupiah

Penempatan Dana	Tenor (Bulan)			
	1	3	6	12
Rp 25 Juta - < Rp 100 Juta	2,75%	3,00%	3,00%	3,00%
Rp 100 Juta - < Rp 250 Juta	2,75%	3,00%	3,00%	3,00%
Rp 250 Juta - < Rp 500 Juta	2,75%	3,00%	3,00%	3,00%
Rp 500 Juta - < Rp 1 Miliar	2,75%	3,00%	3,00%	3,00%
≥ Rp 1 Miliar	2,75%	3,00%	3,00%	3,00%

Fixed Deposit Mata Uang Asing*

Penempatan Dana	EUR	GBP	SGD	HKD	JPY	CAD
≥ 3.000	0% untuk semua tenor dan tiering					

*Jumlah penempatan minimum untuk membuka deposito mata uang asing adalah 3.000 kecuali 25.000 untuk HKD dan 360.000 untuk JPY

Penempatan Dana	Tenor (bulan)											
	AUD				NZD				USD			
	1	3	6	12	1	3	6	12	1	3	6	12
3.000 - < 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,10%	0,20%
≥ 100.000	0,00%	0,05%	0,05%	0,05%	0,00%	0,05%	0,05%	0,05%	0,00%	0,10%	0,10%	0,20%

Catatan:

- Suku bunga adalah gross per tahun dan sebelum pajak.
- Untuk Saving Plus, eSaver, Premium Saving dan Saving Plus Payroll: suku bunga dihitung secara regresif.
- Untuk Just One dan Wealth Management Account: suku bunga dihitung secara progresif.
- Suku bunga dapat berubah sewaktu-waktu dengan pemberitahuan terlebih dahulu.
- Untuk suku bunga mata uang lainnya harap hubungi cabang terdekat.



INTEREST RATE TABLE CASA & FD

Effective 4 June 2021

IDR Saving Account

Balance	Saving Plus	Premium Saving	E-Saver	Saving Plus Payroll	Balance	Just One	Wealth Management Account
IDR 0 - < IDR 5 Million	0,00%	0,00%	3,00%	0,00%	IDR 0 - < IDR 10 Million	0,00%	0,00%
IDR 5 Million - < IDR 10 Million	0,00%	0,00%	3,00%	1,00%	IDR 10 Million - < IDR 25 Million	1,00%	0,00%
IDR 10 Million - < IDR 50 Million	0,50%	0,00%	3,00%	1,00%	IDR 25 Million - < IDR 100 Million	1,00%	0,50%
IDR 50 Million - < IDR 100 Million	0,50%	0,50%	3,00%	1,00%	IDR 100 Million - < IDR 200 Million	1,50%	0,50%
IDR 100 Million - < IDR 1 Billion	0,50%	2,50%	3,00%	3,00%	IDR 200 Million - < IDR 500 Million	1,50%	0,50%
IDR 1 Billion - < IDR 2 Billion	0,50%	3,00%	3,00%	3,00%	IDR 500 Million - < IDR 2 Billion	2,00%	0,50%
IDR 2 Billion - < IDR 5 Billion	0,50%	3,50%	3,00%	3,00%	IDR 2 Billion - < IDR 5 Billion	2,50%	0,50%
IDR 5 Billion - < IDR 10 Billion	1,00%	3,50%	3,00%	4,00%	≥ IDR 5 Billion	2,50%	1,00%
≥ IDR 10 Billion	1,00%	3,50%	3,00%	4,00%			

Saving Account Foreign Currency

Balance	Interest Rate*									
	EUR	GBP	AUD	NZD	HKD	SGD	USD	CAD	CHF	JPY
< 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,05%	0,05%	0,01%
≥ 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,05%	0,05%	0,01%

*Interest Rate is regressive

Current Account

Currency	Rate
IDR	0%
USD	0%
AUD	0%
EUR	0%
GBP	0%
NZD	0%
HKD	0%
SGD	0%
CAD	0%
JPY	0%

PremiumFIRST Saver

Balance	Basic Interest Rate	Bonus Interest Rate*	
		Total Transaction in Premium Credit Card/ Debit Card	Total Inward Fresh Fund
		≥ Rp5 Million	≥ Rp5 Million
Any Amount	0,50%	1,75%	1,75%

*Bonus Interest calculated against first Rp250 Million average balance

IDR Fixed Deposit

Placement Amount	Tenure (Months)			
	1	3	6	12
IDR 25 Million - < IDR 100 Million	2,75%	3,00%	3,00%	3,00%
IDR 100 Million - < IDR 250 Million	2,75%	3,00%	3,00%	3,00%
IDR 250 Million - < IDR 500 Million	2,75%	3,00%	3,00%	3,00%
IDR 500 Million - < IDR 1 Billion	2,75%	3,00%	3,00%	3,00%
≥ IDR 1 Billion	2,75%	3,00%	3,00%	3,00%

Foreign Currency Fixed Deposit*

Placement Amount	EUR	GBP	SGD	HKD	JPY	CAD
≥ 3.000	0% for all amount and tenure					

*Minimum fund requirement to open foreign currency deposit is 3.000 except for HKD - min 25.000 and JPY min 360.000

Placement Amount	Tenure (Months)											
	AUD				NZD				USD			
	1	3	6	12	1	3	6	12	1	3	6	12
3.000 - < 100.000	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,05%	0,10%	0,20%
≥ 100.000	0,00%	0,05%	0,05%	0,05%	0,00%	0,05%	0,05%	0,05%	0,00%	0,10%	0,10%	0,20%

Note:

- Interest rate are gross, per annum and before tax.
- For Saving Plus, eSaver, Premium Saving and Saving Plus Payroll: the interest rate is calculated by using regressive calculation method.
- For Just One and Wealth Management Account: the interest rate are calculated by using progressive calculation method.
- Interest rate are subject to change with prior notice.
- For interest rate of other currencies please contact the nearest branch.