

Tabel Suku Bunga Tabungan dan Deposito

Efektif : November 2017

Rekening Tabungan Rupiah

Penempatan Dana	Saving Plus	Premium Saving*	E-Saver	Saving Plus Payroll**
Rp 0 - < Rp 5 Juta	0.00%	0.50%	4.00%	0.00%
Rp 5 - < Rp 10 Juta	0.00%	0.50%	4.00%	4.00%
Rp 10 Juta - < Rp 50 Juta	0.50%	0.50%	4.00%	5.00%
Rp 50 Juta - < Rp 100 Juta	0.50%	0.50%	4.00%	5.00%
Rp 100 Juta - < Rp 500 Juta	1.00%	4.00%	4.00%	5.00%
Rp 500 Juta - < Rp 1 Miliar	1.00%	5.00%	4.00%	5.00%
≥ Rp 1 Miliar	1.50%	5.00%	4.00%	5.00%

*Untuk Premium Saving: Minimum saldo untuk mendapatkan bunga adalah Rp 50 Juta

Rekening Tabungan: Just One

Penempatan Dana	Suku Bunga
Rp 0 - < Rp 10 Juta	0.00%
Rp 10 Juta - < Rp 100 Juta	1.00%
Rp 100 Juta - < Rp 500 Juta	1.50%
Rp 500 Juta - < Rp 2 Miliar	2.00%
≥ Rp 2 Miliar	2.50%

Rekening Tabungan Mata Uang Asing

Penempatan Dana	Suku Bunga			
	EUR	GBP	AUD	NZD
< 10.000	0.01%	0.01%	0.10%	0.10%
10.000 - < 25.000	0.02%	0.02%	0.25%	0.25%
25.000 - < 50.000	0.03%	0.03%	0.50%	0.50%
50.000 - < 100.000	0.04%	0.04%	0.75%	0.75%
≥ 100.000	0.05%	0.05%	1.00%	1.00%

Rekening Tabungan USD

Penempatan Dana	Suku Bunga
USD 2.500 - < USD 10.000	0.025%
USD 10.000 - < USD 25.000	0.050%
≥ USD 25.000	0.075%

Rekening Giro

Mata Uang	Suku Bunga
IDR	0%
USD	0%
AUD	0%
EUR	0%
GBP	0%
NZD	0%

Fixed Deposit Rupiah

Penempatan Dana	Tenor (Bulan)			
	1	3	6	12
Rp 25 Juta - < Rp 100 Juta	4.00%	5.00%	5.25%	5.25%
Rp 100 Juta - < Rp 250 Juta	4.25%	5.25%	5.50%	5.50%
Rp 250 Juta - < Rp 500 Juta	4.25%	5.25%	5.50%	5.50%
Rp 500 Juta - < Rp 1 Miliar	4.25%	5.25%	5.50%	5.50%
≥ Rp 1 Miliar	4.50%	5.50%	5.75%	5.75%

Fixed Deposit Rupiah (efektif 1 Januari 2018)

Penempatan Dana	Tenor (Bulan)			
	1	3	6	12
Rp 25 Juta - < Rp 100 Juta	3.00%	3.75%	4.00%	4.25%
Rp 100 Juta - < Rp 250 Juta	3.25%	3.75%	4.25%	4.50%
Rp 250 Juta - < Rp 500 Juta	3.25%	3.75%	4.25%	4.50%
Rp 500 Juta - < Rp 1 Miliar	3.75%	4.25%	4.75%	5.00%
≥ Rp 1 Miliar	4.00%	4.50%	5.00%	5.25%

Fixed Deposit Mata Uang Asing

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

Penempatan Dana	Tenor (Bulan)											
	AUD				NZD				USD			
	1	3	6	12	1	3	6	12	1	3	6	12
3.000 - < 10.000	0.00%	0.00%	0.00%	0.70%	0.10%	0.20%	0.25%	0.40%	0.00%	0.05%	0.10%	0.25%
10.000 - < 25.000	0.00%	0.00%	0.00%	0.80%	0.15%	0.30%	0.35%	0.55%	0.00%	0.05%	0.10%	0.25%
25.000 - < 50.000	0.00%	0.00%	0.00%	0.90%	0.20%	0.40%	0.55%	0.70%	0.00%	0.05%	0.10%	0.25%
50.000 - < 100.000	0.00%	0.00%	0.00%	1.00%	0.35%	0.50%	0.65%	0.85%	0.00%	0.05%	0.10%	0.25%
≥ 100.000	0.00%	0.00%	0.10%	1.10%	0.50%	0.60%	0.75%	1.00%	0.00%	0.10%	0.15%	0.50%

Catatan:

- Suku bunga adalah gross per tahun dan sebelum pajak.
- Untuk eSaver suku bunga dihitung secara regresif.
- Untuk Premium Saving, Saving Plus, Just One and Saving Plus Payroll bunga dihitung secara progresif.
- Suku Bunga dapat berubah sewaktu-waktu dengan pemberitahuan terlebih dahulu.

Interest Rate Table CASA & FD

Effective: November 2017

IDR Saving Account

Tiering	Saving Plus	Premium Saving*	E-Saver	Saving Plus Payroll**
IDR 0 - < IDR 5 Million	0.00%	0.50%	4.00%	0.00%
IDR 5 Million - < IDR 10 Million	0.00%	0.50%	4.00%	4.00%
IDR 10 Million - < IDR 50 Million	0.50%	0.50%	4.00%	5.00%
IDR 50 Million - < IDR 100 Million	0.50%	0.50%	4.00%	5.00%
IDR 100 Million - < IDR 500 Million	1.00%	4.00%	4.00%	5.00%
IDR 500 Million - < IDR 1 Billion	1.00%	5.00%	4.00%	5.00%
≥ IDR 1 Billion	1.50%	5.00%	4.00%	5.00%

IDR Saving Account: Just One

Tiering	Rate
IDR 0 - < IDR 10 Million	0.00%
IDR 10 Million - < IDR 100 Million	1.00%
IDR 100 Million - < IDR 500 Million	1.50%
IDR 500 Million - < IDR 2 Billion	2.00%
≥ IDR 2 Billion	2.50%

*For Premium Saving: Minimum balance to receive interest is IDR 50 Million

Saving Account Foreign Currency

Tiering	Interest Rate			
	EUR	GBP	AUD	NZD
< 10.000	0.01%	0.01%	0.10%	0.10%
10.000 - < 25.000	0.02%	0.02%	0.25%	0.25%
25.000 - < 50.000	0.03%	0.03%	0.50%	0.50%
50.000 - < 100.000	0.04%	0.04%	0.75%	0.75%
≥ 100.000	0.05%	0.05%	1.00%	1.00%

USD Saving Account

Tiering	Rate
USD 2.500 - < USD 10.000	0.025%
USD 10.000 - < USD 25.000	0.050%
≥ 25.000	0.075%

Current Account

Currency	Rate
IDR	0%
USD	0%
AUD	0%
EUR	0%
GBP	0%
NZD	0%

IDR Fixed Deposit

Tiering	Tenor (Months)			
	1	3	6	12
IDR 25 Million - < IDR 100 Million	4.00%	5.00%	5.25%	5.25%
IDR 100 Million - < IDR 250 Million	4.25%	5.25%	5.50%	5.50%
IDR 250 Million - < IDR 500 Million	4.25%	5.25%	5.50%	5.50%
IDR 500 Million - < IDR 1 Billion	4.25%	5.25%	5.50%	5.50%
≥ IDR 1 Billion	4.50%	5.50%	5.75%	5.75%

IDR Fixed Deposit (effective 1 January 2018)

Tiering	Tenor (Months)			
	1	3	6	12
IDR 25 Million - < IDR 100 Million	3.00%	3.75%	4.00%	4.25%
IDR 100 Million - < IDR 250 Million	3.25%	3.75%	4.25%	4.50%
IDR 250 Million - < IDR 500 Million	3.25%	3.75%	4.25%	4.50%
IDR 500 Million - < IDR 1 Billion	3.75%	4.25%	4.75%	5.00%
≥ IDR 1 Billion	4.00%	4.50%	5.00%	5.25%

Foreign Currency Fixed Deposit

Tiering	EUR	GBP	SGD	HKD	JPY	CAD
> 3.000						

0% for all tiering and tenure

Tiering	Tenor (Months)											
	AUD				NZD				USD			
	1	3	6	12	1	3	6	12	1	3	6	12
3.000 - < 10.000	0.00%	0.00%	0.00%	0.70%	0.10%	0.20%	0.25%	0.40%	0.00%	0.05%	0.10%	0.25%
10.000 - < 25.000	0.00%	0.00%	0.00%	0.80%	0.15%	0.30%	0.35%	0.55%	0.00%	0.05%	0.10%	0.25%
25.000 - < 50.000	0.00%	0.00%	0.00%	0.90%	0.20%	0.40%	0.55%	0.70%	0.00%	0.05%	0.10%	0.25%
50.000 - < 100.000	0.00%	0.00%	0.00%	1.00%	0.35%	0.50%	0.65%	0.85%	0.00%	0.05%	0.10%	0.25%
≥ 100.000	0.00%	0.00%	0.10%	1.10%	0.50%	0.60%	0.75%	1.00%	0.00%	0.10%	0.15%	0.50%

- Notes:
- Interest rate are gross, per annum and before tax.
 - For eSaver the Interest Rate is calculated by using regressive calculation.
 - For Premium Saving, Saving Plus, Just One and Saving Plus Payroll; the Interest rate are calculated by using progressive calculation.
 - Interest Rate are subject to change with prior notice.