

## Tabel Suku Bunga Tabungan dan Deposito

Efektif : Januari 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 Milyar | 1.00%       | 7.00%           | 4.00%   | 5.00%                 |
| ≥ Rp 1 Milyar               | 1.50%       | 7.00%           | 4.00%   | 5.00%                 |

### 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 Milyar | 2.00%      |
| ≥ Rp 2 Milyar               | 2.50%      |

\*Untuk Premium Saving: Minimum saldo untuk mendapatkan bunga adalah Rp 50 Juta  
 \*\*Untuk Saving Plus Payroll: Suku bunga berlaku efektif per 1 April 2015

### 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 Milyar | 4.25%         | 5.25% | 5.50% | 5.50% |
| ≥ Rp 1 Milyar               | 4.50%         | 5.50% | 5.75% | 5.75% |

### 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.