

## Interest Rate Table CASA & FD

Effective: January 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%	7.00%	4.00%	5.00%
≥ IDR 1 Billion	1.50%	7.00%	4.00%	5.00%

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

\*\*For Saving Plus Payroll: the interest rate is applicable effective per 1 April 2015

### 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%

### 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%

### 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.