

PENGUMUMAN

PENYESUAIAN LIMIT PENARIKAN DAN SETORAN BANK NOTES DI KANTOR CABANG OCBC NISP DENGAN SUMBER DANA TABUNGAN/GIRO

Terima kasih atas kepercayaan Anda kepada Bank OCBC NISP sebagai rekan perbankan Anda.

Diinformasikan bahwa efektif **5 Juni 2023** terdapat penyesuaian limit penarikan dan setoran Bank Notes di Kantor Cabang Bank OCBC NISP dengan menggunakan sumber dana dari Tabungan/Giro, detail sebagai berikut:

No	Kategori Transaksi	Mata Uang	Limit																																																																																																
1	Setoran Valas (Rekening Tabungan/ Giro)	USD, SGD, EUR, AUD, GBP, JPY dan CNH	≤ setara USD 25,000 per hari per nasabah, Khusus Nasabah Private Banking: ≤ setara USD 50,000 per hari per nasabah																																																																																																
2	Penarikan Valas (Rekening Tabungan)	USD, SGD, EUR, AUD, GBP, JPY dan CNH	Limit penarikan per hari/per bulan dengan memperhatikan 2 kondisi: 1. Limit per masing-masing currency; dan 2. Limit akumulasi ekv* USD <ul style="list-style-type: none">• Personal Banking: Akumulasi ekv* USD 2,500/hari & Akumulasi ekv* USD 25,000/bulan per nasabah• Premier Banking: Akumulasi ekv* USD 5,000/hari & Akumulasi ekv* USD 50,000/bulan per nasabah• Private Banking: Akumulasi ekv* USD 10,000/hari & Akumulasi ekv* USD 100,000/bulan per nasabah <table border="1"><thead><tr><th colspan="4">Limit per Currency</th></tr><tr><th></th><th>Personal Banking</th><th>Premier Banking</th><th>Private Banking</th></tr></thead><tbody><tr><td colspan="4">Per Hari</td></tr><tr><td>Ekv USD</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td colspan="4">Mata Uang</td></tr><tr><td>USD</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td>SGD</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td>AUD</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td>EUR</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td>GBP</td><td>2,500</td><td>5,000</td><td>10,000</td></tr><tr><td>JPY</td><td>125,000</td><td>250,000</td><td>500,000</td></tr><tr><td>CNH</td><td>12,500</td><td>25,000</td><td>50,000</td></tr></tbody></table> <table border="1"><thead><tr><th colspan="4">Limit per Currency</th></tr><tr><th></th><th>Personal Banking</th><th>Premier Banking</th><th>Private Banking</th></tr></thead><tbody><tr><td colspan="4">Per Bulan</td></tr><tr><td>Ekv USD</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td colspan="4">Mata Uang</td></tr><tr><td>USD</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td>SGD</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td>AUD</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td>EUR</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td>GBP</td><td>25,000</td><td>50,000</td><td>100,000</td></tr><tr><td>JPY</td><td>1,250,000</td><td>2,500,000</td><td>5,000,000</td></tr><tr><td>CNH</td><td>125,000</td><td>250,000</td><td>500,000</td></tr></tbody></table> <p>*Ekv. = ekuivalen/setara Biaya provisi sebesar 0,5% untuk setiap kelebihan limit transaksi (dihitung dari kelebihannya).</p>	Limit per Currency					Personal Banking	Premier Banking	Private Banking	Per Hari				Ekv USD	2,500	5,000	10,000	Mata Uang				USD	2,500	5,000	10,000	SGD	2,500	5,000	10,000	AUD	2,500	5,000	10,000	EUR	2,500	5,000	10,000	GBP	2,500	5,000	10,000	JPY	125,000	250,000	500,000	CNH	12,500	25,000	50,000	Limit per Currency					Personal Banking	Premier Banking	Private Banking	Per Bulan				Ekv USD	25,000	50,000	100,000	Mata Uang				USD	25,000	50,000	100,000	SGD	25,000	50,000	100,000	AUD	25,000	50,000	100,000	EUR	25,000	50,000	100,000	GBP	25,000	50,000	100,000	JPY	1,250,000	2,500,000	5,000,000	CNH	125,000	250,000	500,000
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Informasi lebih lanjut, silakan menghubungi *Relationship Manager* Anda atau TANYA OCBC NISP 1500-999/ +62-21-26506300 (dari luar negeri) atau email tanya@ocbcnisp.com.

Hormat kami,
PT Bank OCBC NISP Tbk.