

EXCHANGE RATE

\$	1.871
€	0.673
¥	222.4
SFr	1.588

COMMODITIES

OIL	59.83
GOLD	567.37

TARIFF AND CHARGES





CONTACT US

(021) 5291 4722 or
64722 (from your mobile phone)
visit www.hsbcamanah.co.id

Jakarta

WTC

World Trade Center 1 F
JI Jendral Sudirman Kav 29 - 31
Jakarta 12920

Pondok Indah

Wisma Pondok Indah II
JI Sultan Iskandar Muda VTA
Jakarta

Pluit

JI Muara Karang Blok B-8 No.1
Jakarta 14440

Mangga Dua

Komplek Ruko Bahan Bangunan
Blok F4 No. 6 - 7
JI Mangga Dua Raya
Jakarta Utara 10730

Kebun Jeruk

Ground Floor Wisma AKR
JI Panjang no.5 Kebun Jeruk
Jakarta Barat

Semarang

Wisma HSBC 1 F
JI Gajah Mada 135
Semarang

Medan

Wisma HSBC
JI Diponegoro 11
Medan 20152

Bandung

Wisma HSBC
JI Asia Afrika No.116
Bandung 40261

Sentral Senayan

Sentral Senayan 1GF
JI Asia Afrika No.9
Gelora Bung Karno Senayan
Jakarta Selatan

Kelapa Gading

JI Boulevard Barat Raya X B no 6
Kelapa Gading
Jakarta Utara

Wisma 46

Kota BNI, Ground Floor.
JI Jend. Sudirman kav 1
Jakarta 10220

Sunter

Komp Puri Mutiara A76 - A77
JI Griya Utama, Sunter
Jakarta Utara

Melawai

JI Melawai Raya 191
Jakarta

Surabaya

Hyatt

Hyatt Graha Bumi Modern 1 F
JI Jend. Basuki Rachmat 104-128
Surabaya 60271

Darmo

Darmo Park 1 Blok A 1-2
JI Mayjen Sungkono
Surabaya 60256

Manyar

JI Manyar Kertoarjo No 31 A-G
Surabaya 60285

**Quick Guide
Transaction Related Fees & Charges**

Fees in IDR '000

Service	Branch		Phone Banking		Online @ HSBC		ATM	
	Non Premier	Premier	Non Premier	Premier	Non Premier	Premier	Non Premier	Premier
Cheque / Giro Book Order	100	100	100	100	100	100	n/a	n/a
Payment Book Order	75	75	75	75	n/a	n/a	n/a	n/a
Interbank Giro	10	5	Free	Free	Free	Free	n/a	n/a
RTGS	25	15	15	15	15	10	n/a	n/a
In - House Transfer	Free	Free	Free	Free	Free	Free	Free	Free
Telegraphic Transfer Involving currency exchange	75	50	25	25	25	25	n/a	n/a
No currency exchange	1 of every 800 min USD 15, max USD 100	1 of every 1,600 min USD 10, max USD 100	1 of every 800 min USD 70, max USD 100	1 of every 1,600 min USD 10, max USD 100	1 of every 800 min USD 10, max USD 100	1 of every 1,600 min USD 5, max USD 100	n/a	n/a
Statement Printing Request (per Statement)								
Last 3 months	10	Free	10	Free	Free	Free	n/a	n/a
> 3 - 6 months	25	Free	25	Free	Free	Free	n/a	n/a
> 6 - 12 months	50	Free	50	Free	Free	Free	n/a	n/a
> 12 months	100	100	100	100	100	100	n/a	n/a

Tariffs and Charges for Personal Banking Services

Please note :

- All fees and account balance requirements are effective as from March 26, 2007
- HSBC's overseas branches and other correspondent bank charges are excluded from this guide
- The Bank reserves the right to apply other charges not included in this guide
- This guide is applicable to HSBC Amanah and HSBC branches in Indonesia. However, slight variations between branches may occur
- Tariffs and Charges may be changed from time to time and will be notified to the Customers by posting a notice of such changes in the banking hall of all the Bank's premises in Indonesia or by notifying to the Customers through any other reasonable means.

Total Relationship Balance	HSBC Amanah	
	Non Premier	Premier
Minimum TRB	IDR 20,000,000	IDR 500,000,000
Below Minimum TRB Fee	IDR 100,000	IDR 250,000
<i>The fee will be charged if the average Total Relationship Balance falls below equivalent IDR 20,000,000 for Non Premier (including Power/Intangi) or equivalent IDR 500,000,000 for Premier.</i>		
Amanah Savings Account		
Indonesian Rupiah		
Opening Balance	IDR 3,000,000	IDR 5,000,000
Minimum Balance to Qualify for a Bonus	IDR 3,000,000	IDR 5,000,000
Account Closure Fee	IDR 50,000	IDR 50,000
Foreign Currency*		
Opening Balance		
United States Dollar (USD)	USD 100	USD 100
British Poundsterling (GBP)	GBP 100	GBP 100
Singaporean Dollar (SGD)	SGD 100	SGD 100
Australian Dollar (AUD)	AUD 100	AUD 100
New Zealand Dollar (NZD)	NZD 100	NZD 100
Canadian Dollar (CAD)	CAD 100	CAD 100
Euro (EUR)	EUR 100	EUR 100
Swiss Franc (CHF)	CHF 100	CHF 100
Hong Kong Dollar (HKD)	HKD 500	HKD 500
Japanese Yen (JPY)	JPY 10,000	JPY 10,000
Saudi Riyal (SAR)	SAR 300	SAR 300
Account Closure Fee	Equivalent to IDR 50,000	Equivalent to IDR 50,000
Amanah Current Account		
Indonesian Rupiah		
Opening Balance	IDR 1,000,000	IDR 1,000,000
Account Closure Fee	IDR 50,000	IDR 50,000
Amanah Term Investment		
Amanah Term Investment		
Indonesian Rupiah		
Minimum Placement	IDR 10,000,000	IDR 20,000,000
United States Dollar		
Minimum Placement	Equivalent USD 1,000	Equivalent USD 2,000
Tenor	1, 3, 6 & 12 months	
Early Break Fee		
1 - 3 months	1 of every 100	1 of every 100
6 months	1 of every 50	1 of every 50
12 months	1 of every 33.3	1 of every 33.3
Profit Sharing Paid for Early Break	No	No

* Valid for Amanah Savings Account and Amanah Current Account

Others - Safe Deposit Box (subject to availability in each branch)

Type (Dimension)

Type A	14 x 5 x 21 inch	IDR 300,000
Type B	15 x 5 x 21 inch	IDR 375,000
Type C	13 x 10 x 21 inch	IDR 450,000
Type D	15 x 10 x 21 inch	IDR 600,000
Type E	18 x 8 x 21 inch	IDR 750,000
Type F	110 x 10 x 21 inch	IDR 900,000
Type G	18 x 16 x 21 inch	IDR 1,000,000
Type H	116 x 16 x 21 inch	IDR 1,500,000
Key Guarantee (Refundable)		IDR 500,000

Payment Service - for Non Account Holder

Outgoing Telegraphic Transfer/Demand Draft

Involving Currency Exchange	IDR 100,000
No Currency Exchange	1 of every 200 (min USD 10, max USD 200)

Incoming Telegraphic Transfer/Demand Draft

Payment in cash	
in IDR	IDR 100,000 plus stamp duty
in Foreign Currency	1 of every 50

Interbank Giro	IDR 25,000
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Purchasing Traveler's Cheque*

Encashment in Indonesian Rupiah	1 of every 100 (min IDR 100,000)
Encashment in Foreign Currency	1 of every 100 (min USD 10)

Request For Funds Transfer From HSBC Overseas Branches	IDR 200,000
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Mail Charge to Overseas	IDR 200,000
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* Daily Limit USD 2,000

Telegraphic Transfer		
Involving Currency Exchange	IDR 25,000	IDR 25,000
No Currency Exchange	1 of every 200 (min USD 10 - max USD 100)	1 of every 1,600 (min USD 10 - max USD 100)

Statement Printing Request (per statement)		
Last 3 months	IDR 10,000	Free
> 3 - 6 months	IDR 25,000	Free
> 6 - 12 months	IDR 50,000	Free
> 12 months	IDR 100,000	IDR 100,000

Indonesian Rupiah Amanah		
Term Investment		
Minimum Placement	IDR 5,000,000	IDR 5,000,000
USD Amanah Term Investment		
Minimum Placement	Equivalent USD 500	Equivalent USD 500
Tenor	1, 3, 6 & 12 month(s)	
Facsimile Request (domestic only, maximum 2 pages)	Free	Free

General Account Related Services & HSBC Amanah		
Payment Services		
via online@HSBC*	Non Premier	Premier
Cheque / Giro Book Order	IDR 100,000	IDR 100,000
Interbank Giro	Free	Free
In - House Transfer	Free	Free
RTGS	IDR 15,000	IDR 10,000

Telegraphic Transfer		
Involving currency exchange	IDR 25,000	IDR 25,000
No currency exchange	1 of every 200 (min USD 5 - max USD 100)	1 of every 1,600 (min USD 5 - max USD 100)

Statement Printing Request (per Statement)		
Last 3 months	Free	Free
> 3 - 6 months	Free	Free
> 6 - 12 months	Free	Free
> 12 months	Free	Free

Amanah Term Investment		
Indonesian Rupiah Amanah Term Investment		
Minimum Placement	IDR 5,000,000	IDR 5,000,000
USD Amanah Term Investment		
Minimum Placement	Equivalent USD 500	Equivalent USD 500
Tenor	1, 3, 6 & 12 month(s)	

* Pricing is only applicable if online@hsbc is available.

Investment (Continue)		
Shariah Mutual Fund		
Minimum Placement	IDR 10,000,000	IDR 50,000,000
Subscription Fee	varies depending on fund type	varies depending on fund type
Switching Fee	varies depending on fund type	varies depending on fund type
Redemption Fee	varies depending on fund type	varies depending on fund type

General Account Related Services HSBC Amanah		
via Branch and Office Channeling	Non Premier	Premier

Statement Printing Request (per statement)		
Last 3 months	IDR 10,000	Free
> 3 - 6 months	IDR 25,000	Free
> 6 - 12 months	IDR 50,000	Free
> 12 months	IDR 100,000	IDR 100,000

ATM Card		
New	Free	Free
Replacement / Additional	IDR 25,000	Free

Maximum Transaction Amount at ATM per Day		
Cash Withdrawal	IDR 10,000,000	IDR 10,000,000
Transfer Between Account	IDR 20,000,000	IDR 20,000,000

Cash Withdrawal (Fee will be charged as per transaction basis)		
HSBC ATM	Free	Free
PLUS network	IDR 30,000	IDR 30,000
ATM Bersama network	Free	Free
HSBC ATM - Overseas	IDR 15,000	Free*

Security Device for Online Banking		
New	Free	Free
Replacement (Lost, Stolen, or Broken)	IDR 100,000	IDR 100,000

Cheque / Giro Book Order	IDR 100,000	IDR 100,000
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Payment Book Order	IDR 75,000	IDR 75,000
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Foreign Currency		
Deposit	Free**	Free**

Withdrawal		
Over the Counter		
up to USD 5,000 (min USD 10)	1 of every 133.33	Free***
more than USD 5,000	1 of every 100	1 of every 133.33
Through ATM	Free of charge (maximum USD 1,000 per day***)	Free of charge (maximum USD 1,000 per day***)

* Premier customer will be charged IDR 15,000 for cash withdrawal at Wells Fargo Bank USA & ExpressNet Philippines

** Except for certain series depending on Bank's policy

*** If Total Relationship Balance of previous month was IDR 500 million (for Premier customer) or IDR 20 million (for Non Premier customer)

Maximum Bank Notes Withdrawal per Month <i>(This includes withdrawal through ATM)</i>	USD 10,000	USD 50,000
Fee for Exceeding Monthly Bank Notes Withdrawal Limit	1 of every 100	1 of every 100
Reference Letter	IDR 50,000	Free
Standing Instruction	Stamp duty only	Stamp duty only
Cancellation / Amendment Standing Instruction	IDR 25,000	IDR 25,000
In - House Transfer	Free	Free
Mail Charges to Overseas	IDR 75,000	IDR 50,000
Dormant and Unclaimed Account		
<i>Tariff per quarter</i>		
IDR account	IDR 150,000	IDR 150,000
FCY account	Equivalent to USD 25	Equivalent to USD 25

Payment Services through Cheques, Giro, Draft & Transfer Services	HSBC Amanah	
via Branch and Office Channelling	Non Premier	Premier
Collection of Indonesian Rupiah Cheque (Inkaso)	IDR 20,000	Free
Rejection of Indonesian Rupiah Cheque		
Insufficient Funds	IDR 200,000	IDR 200,000
Technical Reasons	IDR 100,000	IDR 100,000
Collection of Foreign Currency Cheque*		
HSBC group cheque	1 of every 400 (min IDR 100,000 - max IDR 1,500,000)	1 of every 800 (min IDR 100,000 - max IDR 1,500,000)
Non HSBC group cheque	1 of every 400 plus additional USD 75	1 of every 400 plus additional USD 75
Encashment in Foreign Currency Cheque		
Encashment (credit to account) in Foreign Currency	1 of every 200	1 of every 400
Encashment (credit to account) in IDR	IDR 100,000	IDR 50,000
Rejection of Foreign Currency Cheque	USD 15	USD 10
Stop Cheque <i>Must be accompanied by a police report</i>	IDR 25,000	IDR 25,000
Issuance of HSBC Demand Drafts		
Involving Currency Exchange	IDR 75,000	IDR 50,000
No Currency Exchange	1 of every 800 (min USD 5 - max USD 150)	1 of every 1,600 (min USD 5 - max USD 150)

* Terms and Conditions apply

Encashment of HSBC Demand Drafts at HSBC Indonesia		
in Indonesian Rupiah	IDR 100,000 plus stamp duty	IDR 50,000 plus stamp duty
in Foreign Currency	1 of every 800	1 of every 1600
Credit to Account	Free	Free
Cancellation / Replacement of FCY Demand Draft	USD 15	USD 10
Interbank Giro	IDR 10,000	IDR 5,000
RTGS**	IDR 25,000	IDR 15,000
Telegraphic Transfer		
Involving Currency Exchange	IDR 75,000	IDR 50,000
No Currency Exchange	1 of every 800 (min USD 15 - max USD 100)	1 of every 1,600 (min USD 10 - max USD 100)
Incoming Transfer		
Request for Fund Transfer from HSBC Overseas Branches		
Instruction Sent by Telex	IDR 75,000	IDR 50,000
Instruction Sent by Mail	IDR 75,000	IDR 50,000
Telex Fee for Amendment	USD 10	USD 10
Investigation of Telegraphic Transfer <i>(initiated by Customer)</i>	USD 40	USD 40
Traveler's Cheque		
Selling of Traveler's Cheque	1 of every 400	Free
Purchasing of Traveler's Cheque***		
American Express Traveler's Cheque	Free	Free
- issued by HSBC Group		
Others		
Encashment in Indonesian Rupiah	1 of every 200 (min IDR 100,000 - max IDR 1,000,000)	1 of every 200 (min IDR 50,000 - max IDR 1,000,000)
Encashment in Foreign Currency	1 of every 400	1 of every 800
Credit to Account	Free	Free

General Account Related Services & Payment Services	HSBC Amanah	
via Phone Banking	Non Premier	Premier
Cheque / Giro Book Order	IDR 100,000	IDR 100,000
Payment Book Order	IDR 75,000	IDR 75,000
Interbank Giro	IDR 5,000	Free
In - House Transfer	Free	Free
RTGS**	IDR 15,000	IDR 10,000

** RTGS fee charged by Bank Indonesia is IDR 7,000
*** Daily limit USD 2,000