

# Information on Establishment of Provision Fees Minimum and Maximum Limits for Foreign Exchange Transfers Through OCBC Business



Dear OCBC Valuable Customers,

Thank you for your trust in OCBC as your banking partner in your transactions.

In line with OCBC’s commitment, “For Now And Beyond”, which is to become a Bank that is always side by side with Customers and a reliable partner to provide the right solutions for Customer progress,

Specifically for Giro Umum and Tabungan accounts that do not involve buying and selling foreign exchange, we inform you that **effective September 1, 2025**, there is an establishment of the minimum and maximum provision fee limits for foreign exchange transfers through OCBC Business which applies to each currency available with the following details:

Provision fee of 0.125% of the transaction nominal			
As is		Effective 1 September 2025	
Minimum limit	Maximum limit	Minimum limit	Maximum limit
USD 10 or equivalent	USD 150 or equivalent	AUD 12	AUD 180
		CAD 12	CAD 180
		CHF 12	CHF 180
		CNH 64	CNH 960
		CNY 64	CNY 960
		EUR 7	EUR 105
		GBP 5	GBP 75
		HKD 70	HKD 1050
		JPY 1000	JPY 15000
		SGD 15	SGD 225
		NZD 18	NZD 270
		USD 10	USD 150

For further information, please contact your Relationship Manager or TANYA OCBC at 1500-999 or +62-21-26506300 from overseas [choose #2 for Business Customer Service], WhatsApp to 08121500999, or email: [clientservices@ocbc.id](mailto:clientservices@ocbc.id).

Sincerely,  
PT Bank OCBC NISP Tbk

Terus bersama,  
melaju jauh



TELEPON TANYA  
1500-999

WHATSAPP TANYA  
0812-1500-999

PT Bank OCBC NISP Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan & Bank Indonesia, serta merupakan peserta penjaminan LPS.

Temukan kami di  
  
[www.ocbc.id](http://www.ocbc.id)

