ANNOUNCEMENT
Adjustment to the Underlying Provision Obligation Threshold for Foreign Exchange Transactions

Dear Valued Customer,

Thank you for your trust with PT Bank OCBC NISP Tbk ("OCBC") as your banking partner.

In accordance with Bank Indonesia's Regulations on Foreign Exchange Market Transaction, with effective date 1st of July, 2026, we hereby inform you that there are adjustments to maximum limit for foreign exchange against Rupiah transaction (thresholds) that does not require customer to submit supporting documents (underlying) for foreign exchange transaction with details are as follows:

Transaction Type	Before		After	
	Customer Buy	Customer Sell	Customer Buy	Customer Sell
Cash (Today/TOM/ Spot)	USD 25,000 or its equivalent per month per transaction's participant*	-	**USD 10,000** or its equivalent per month per transaction's participant*	-

Notes:
**The threshold is calculated cumulative from the beginning of the month to the end of the relevant month per transaction participant.*

This adjustment includes the Foreign Exchange Flow (LLD) reporting threshold, referring to PADG No. 13 Year 2026 concerning fourth amandment of PADG no. 21/28/PADG/2019 concerning Monitoring of Foreign Exchange Flows by Banks and Customers, that does not require customer to submit supporting documents (underlying) with details are as follows:

Transaction Type	Before	After
Outgoing fund transfers in foreign currency	USD 50,000 or its equivalent per transaction	**USD 25,000** or its equivalent per transaction

If you need further information, please contact your Relationship Manager (RM) or Tanya OCBC at 1500-999/ +62-21-26506300 (from overseas) or email: tanya@ocbc.id

Best Regards,
PT Bank OCBC NISP Tbk

Disclaimer:
Beware of Fraud! OCBC never asks for PIN, OTP, user ID, Password and CVV of Customer Credit/Debit Card CVV for any reason.
Please remain cautious in conducting transactions and protect your personal banking information.

Terus bersama,
melaju jauh