

INTEREST COUNTER RATE TABLE ⁽¹⁾
IDR DEPOSITS
Regular Time Deposit
Interest Paid At Maturity

Tenor	< 100 Mio	>= 100 Mio	>= 500 Mio	>= 1 Bio	> 2 Bio
1 Month	2,25%	2,25%	2,25%	2,25%	2,25%
3 Months	2,50%	2,50%	2,50%	2,50%	2,50%
6 Months	2,75%	2,75%	2,75%	2,75%	2,75%
12 Months	2,75%	2,75%	2,75%	2,75%	2,75%

Bunga Dibayarkan Secara Bulanan

Tenor	< 100 Mio	>= 100 Mio	>= 500 Mio	>= 1 Bio	> 2 Bio
3 Months	2,50%	2,50%	2,50%	2,50%	2,50%
6 Months	2,75%	2,75%	2,75%	2,75%	2,75%
12 Months	2,75%	2,75%	2,75%	2,75%	2,75%

Flexible Deposit⁽²⁾

Tenor	< 100 Mio	>= 100 Mio	>= 500 Mio	>= 1 Bio	> 2 Bio
3 Months	2,25%	2,25%	2,25%	2,25%	2,25%
6 Months	2,50%	2,50%	2,50%	2,50%	2,50%

FOREIGN CURRENCY DEPOSITS
Regular Time Deposit Foreign Currency

Currency	1 Month	3 Months	6 Months	12 Months
USD	0,25%	0,25%	0,25%	0,25%
SGD	0,00%	0,00%	0,00%	0,00%
AUD	0,00%	0,00%	0,00%	0,00%
NZD	0,00%	0,00%	0,00%	0,00%
CAD	0,00%	0,00%	0,00%	0,00%
EUR	0,00%	0,00%	0,00%	0,00%
GBP	0,00%	0,00%	0,00%	0,00%
JPY	0,00%	0,00%	0,00%	0,00%

USD Flexible Deposit⁽²⁾

Tenor	Rate	Partial Rate
3 Months	0,00%	0,00%
6 Months	0,00%	0,00%

AUD Flexible Deposit⁽²⁾

Tenor	Rate	Partial Rate
3 Months	0,00%	0,00%
6 Months	0,00%	0,00%

⁽¹⁾ Interest rate is per annum, before tax and may change over time according to the applicable Terms and Conditions

⁽²⁾ Product is not available for new account opening

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Effective: 1 July 2022

Current Account

Currency	Rate
IDR	0,00%
USD	0,00%

Saving Account

Currency	Rate
IDR	0,15%
USD	0,00%
SGD	0,00%
HKD	0,00%
AUD	0,00%
NZD	0,00%
CAD	0,00%
EUR	0,00%
GBP	0,00%
JPY	0,00%

Saving Link Account

Currency	Rate
IDR	0,15%
USD	0,00%
AUD	0,00%

Citibank Guard Savings⁽²⁾

Currency	Rate
IDR	0,15%

Maxi Save (IDR)⁽²⁾

Tier	Rate
0 - < 10 Mio	0,00%
10 Mio - < 50 Mio	1,00%
50 Mio - < 250 Mio	2,00%
250 Mio - < 500 Mio	2,00%
500 Mio - < 5 Bio	2,00%
5 Bio - < 10 Bio	2,00%
>= 10 Bio	2,00%