



PT Bank BNP Paribas Indonesia

Informasi Batas Waktu Penerimaan Layanan Transaksi | Transaction Services Cut-off Time Information

Jenis Transaksi Type of Transaction	Batas Waktu Penerimaan (WIB) Cut-off Time (JKT)	Keterangan Remarks
Layanan Transaksi Cash Cash Management Transactions		
Instruksi Transaksi Manual Paper Based Instruction		
Pindah buku BNP Paribas Indonesia <i>Inhouse transfer BNP Paribas Indonesia</i>		
Rupiah <i>IDR</i>	14:00	
Valas <i>FX</i>	14:00	
Transfer keluar Rupiah antar bank domestik <i>Outward interbank IDR domestic transfer</i>		
Melalui SKNBI ≤ Rp 1 miliar <i>Via SKNBI low value transfer ≤ IDR 1 billion</i>	14:00	
Melalui BI-RTGS > Rp 100 juta <i>Via BI-RTGS high value transfer > IDR 100 million¹⁾</i>	14:00	
Biaya pembayaran gaji domestik <i>Domestic payroll fee</i>	14:00	H-1 sebelum tanggal transaksi <i>D-1 before transaction date</i>
Transfer keluar valas <i>Outward FX telegraphic transfer¹⁾</i>	12:00	
Penempatan deposito berjangka <i>Time deposit placement¹⁾</i>	15:00	
Setoran kliring warkat cek/bilyet giro <i>Cheque/bilyet giro clearing</i>	12:00	H-1 sebelum tanggal transaksi <i>D-1 before transaction date</i>
Elektronis Electronic		
Pindah buku BNP Paribas Indonesia <i>Inhouse transfer BNP Paribas Indonesia</i>		
Rupiah <i>IDR</i>	15:00	
Valas <i>FX</i>	14:00	
Transfer keluar Rupiah antar bank domestik <i>Outward interbank IDR domestic transfer</i>		
Melalui SKNBI ≤ Rp 1 miliar <i>Via SKNBI low value transfer ≤ IDR 1 billion</i>	15:00	
Melalui BI-RTGS > Rp 100 juta <i>Via BI-RTGS high value transfer > IDR 100 million¹⁾</i>	15:00	
Melalui BI-FAST ≤ Rp 250 juta <i>Via SKNBI low value transfer ≤ IDR 250 million</i>	16:30	
Biaya pembayaran gaji domestik <i>Domestic payroll fee</i>	14:00	
Instruksi tarik/setor tunai <i>Cash withdrawal/deposit instruction</i>	10:30	
Pembayaran tagihan <i>Bills payment</i>	16:00	
Penerimaan negara <i>State revenue</i>	17:00	
Transfer keluar valas <i>Outward FX telegraphic transfer¹⁾</i>	14:00	
Penempatan deposito berjangka <i>Time deposit placement¹⁾</i>	15:00	
Layanan Pembiayaan Perdagangan Trade Finance Services		
Penerbitan/perubahan LC impor <i>Import LC issuance/amendment</i>	11:00	
Dokumen impor <i>Import document</i>	11:00	
Dokumen ekspor <i>Export document</i>	11:00	
Pembiayaan tagihan <i>Invoice financing²⁾</i>	10:00	
Penerbitan/perubahan/konfirmasi bank garansi <i>Bank guarantee issuance/amendment/confirmation</i>	11:00	
Pembiayaan rantai pasok <i>Supply chain financing</i>	Sesuai perjanjian <i>Pre-agreed</i>	
Transaksi Valuta Asing FX Transaction		
Pasar uang Rupiah Valas <i>IDR FX Markets¹⁾</i>		
Valas H+0 <i>FX D+0</i>	13:30	Jam buka 09:00 <i>Opening hour 09:00</i>
Valas ≥ H+1 <i>FX ≥ D+1</i>	15:00	Jam buka 09:00 <i>Opening hour 09:00</i>
Pinjaman Loan		
Pencairan pinjaman <i>Loan drawdown</i>	10:00	Untuk transaksi dihari yang sama <i>For same day transaction</i>
Dokumen pendukung <i>Supporting document</i>	11:00	Untuk transaksi dihari yang sama <i>For same day transaction</i>
Catatan <i>Notes</i>		

¹⁾Untuk transaksi ≥ IDR 100 milyar, mohon menghubungi RM Anda terlebih dahulu sebelum pukul 12:00 WIB | *For transactions ≥ IDR 100 billion, please contact your RM in advance, before 12:00 JKT*

²⁾Dengan kondisi dokumen pendukung telah lengkap dan sesuai | *Subject to complete and correct supporting document*

Hubungi Relationship Manager/Client Service Manager/Global Market Sales/Trade Sales jika Anda memiliki pertanyaan lebih lanjut.
Contact Relationship Manager/Client Service Manager/Global Market Sales/Trade Sales if you have further enquires.

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