



Informasi Produk Bank Bank Product Information

Nama produk Product name	Rekening Khusus Devisa Hasil Ekspor Sumber Daya Alam (Reksus DHE SDA) Foreign Exchange Special Account from Export of Natural Resources (Reksus DHE SDA)
Jenis produk Product type	Rekening giro Current account
Fitur utama Main features	<ul style="list-style-type: none">Rekening giro khusus bagi nasabah eksportir untuk menampung hasil transaksi yang berasal dari ekspor sumber daya alam (SDA). A special current account for exporter clients to receive payment proceeds originated from exportation of natural resources.Hanya tersedia di dalam mata uang asing tertentu, yaitu AUD, CHF, CNY, EUR, GBP, HKD, JPY, SEK, SGD, THB dan USD Only available in certain foreign currencies, which are AUD, CHF, CNY, EUR, GBP, HKD, JPY, SEK, SGD, THB and USD
Manfaat Benefit	<ul style="list-style-type: none">Menyediakan nasabah selaku eksportir untuk menerima pembayaran atas transaksi ekspor SDA. Allows exporter clients to receive incoming payment related to natural resources exports.Terintegrasi dengan pelaporan ke regulator sesuai dengan peraturan yang berlaku terkait DHE SDA. Integrated with the applicable regulatory reporting related to the foreign exchange from natural resources exports.
Risiko Risk	<ul style="list-style-type: none">Tidak dijaminnya simpanan oleh Lembaga Penjamin Simpanan (LPS) jika nominal saldo pada satu bank melebihi Rp 2 miliar dan/atau suku bunga simpanan melebihi tingkat bunga penjaminan LPS Deposits are not guaranteed by the Deposit Insurance Corporation (LPS) if the nominal balance at one bank exceeds IDR 2 billion and/or the deposit interest rate exceeds the LPS guaranteed interest rate.Ketidaksesuaian antara dokumen dasar/pendukung transaksi dengan peraturan terkait penggunaan Reksus DHE SDA yang dapat berakibat pengenaan sanksi kepada eksportir. Inconsistency between the underlying/supporting transactional documents with the regulations for the use of Reksus DHE SDA which may resulting in the imposition of sanctions to the exporters.



Persyaratan dan tata cara

Requirements and procedure

- Nasabah/calon nasabah merupakan badan hukum yang memiliki usaha terkait ekspor sumber daya alam.
Client/potential client is a legal entity that has business related to natural resources exports.
- Mengisi dan menandatangani formulir pembukaan rekening beserta syarat dan kondisi umum.
To fill and execute the account opening form along with general terms and conditions.
- Menyediakan dokumen pendukung berupa akta pendirian, anggaran dasar dan perubahannya, nomor pendaftaran perusahaan, Nomor Pokok Wajib Pajak, perizinan dari instansi yang berwenang, identitas pengurus/kuasa perusahaan, serta dokumen/bukti transaksi ekspor SDA.
Providing supporting documents i.e., deed of establishment, articles of association and its amendments, company registration number, tax identification number, permits from authorized agencies, identity of the company management/proxy, as well as documents/evidence of natural resource export transactions.
- Dokumen pendukung lainnya juga dapat diminta jika dipandang perlu.
Other supporting documents can also be requested if deemed necessary.

Biaya-biaya Charges

Silakan merujuk pada daftar biaya standar atas produk dan jasa yang tersedia pada laman <https://www.bnpparibas.co.id/en/product-information/>
Please refer to the standard product and services fee table available on <https://www.bnpparibas.co.id/en/product-information/>

Simulasi Simulation

- Pada proses transfer dana masuk, sebelum dana dapat dikreditkan ke Reksus DHE SDA, nasabah akan diminta untuk menyampaikan sekurang-kurangnya dokumen pendukung berupa Pemberitahuan Pabean Ekspor (PPE).
Before the inward funds can be credited to Reksus DHE SDA, the respective Client will be asked to submit supporting document at least in the form of an Export Customs Notification (PPE).
- Bank akan melakukan validasi atas dokumen pendukung dan dibandingkan dengan transaksi masuk.
Bank will perform validation based on the supported document provided and verify the relevant inward transaction.
- Jika sesuai, Bank akan mengkredit dana ke Reksus DHE SDA.
If compliant, Bank will credit the fund to Reksus DHE SDA.



Informasi tambahan

Additional information

- Informasi rekening/mutasi transaksi dapat diakses melalui kanal elektronik yang disediakan oleh Bank dan melalui pernyataan rekening koran.

Account information/transactional statements can be accessed through electronic channels provided by the Bank and the account statements.

- Bank dapat menolak permohonan/permintaan Nasabah apabila tidak memenuhi persyaratan dan peraturan yang berlaku

The Bank may reject Client's application/request if it does not meet the applicable requirements and regulations

- Nasabah/calon nasabah dapat menghubungi Relationship Manager untuk memperoleh informasi lebih lanjut serta mengajukan pembukaan Reksus DHE SDA.

Client/potential client may liaise with the Relationship Manager to obtain further information and apply for the opening this Reksus DHE SDA.

Penerbit

Issuer

PT Bank BNP Paribas Indonesia ("Bank")

PT Bank BNP Paribas Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta dijamin oleh Lembaga Penjamin Simpanan (LPS).

PT Bank BNP Paribas Indonesia is licensed and supervised by the Financial Services Authority (Otoritas Jasa Keuangan/OJK) and guaranteed by Deposit Insurance Corporation (Lembaga Penjamin Simpanan/LPS).

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