Deutsche Bank

DEUTSCHE BANK JAKARTA
PAYMENTS CUT-OFF TIME

1 Aug 2024

OUTGOING PAYMENTS	CUT-OFF TIME		VALUE DATE
	Electronic	Non Electronic	
Domestic Payments			
RTGS (High Value above IDR 100mn per transaction)	14:00	12:00	D
SKN (Low Value up to IDR 1bn per transaction)	14:00	12:00	D
BI-FAST Credit Transfer (Real Time up to IDR 250mn per transaction)	No Cut-Off (24/7)	Not Supported	D
Tax and Custom Payment	19:00	13:00	D
House Transfer (within DB Jakarta)	15:00	12:00	D
International Payments			
Telegraphic (Wire) Transfer:			
USD	14:00	12:00	D
EUR	14:00	12:00	D
CAD, CHF, CNH, DKK, GBP, HKD, NOK, SEK, SGD	15:00	12:00	D+1
AUD, JPY, MYR, NZD, THB	15:00	12:00	D+2
INCOMING PAYMENTS	**CUT-OFF TIME**		**VALUE DATE**
Domestic Collections			
RTGS (High Value above IDR 100mn per transaction)	16:30		D
SKN (Low Value up to IDR 1bn per transaction)	16:45		D
BI-FAST Credit Transfer (Real Time up to IDR 250mn per transaction)	No Cut-Off (24/7)		D
International Collections			
USD	15:00		D
EUR	15:00		D
CAD, DKK, HKD, GBP, NOK, SEK	15:00		D
SGD	11:00		D
CHF, CNH	12:00		D
MYR, THB, AUD, NZD, JPY	10:00		D+1
OTHER SERVICES	**CUT-OFF TIME**		**VALUE DATE**
Time Deposit Placement	16:00		D
Cash Withdrawal Instruction	12:00		D+1

NOTE:

a) Payment cut off time is based on Western Indonesian Standard Time (WIB).

b) Electronic cut-off times specified above is only applicable for payment processed with Straight Through Processing (STP). Different timing would apply for Non STP payments (payment pending for repair/regulatory reporting/supporting documents submission).

c) Expected Outgoing/Incoming payments via RTGS of amount IDR 75 bio and above must be reported to Service Team by 12:00 pm

d) Expected Foreign Currency Outgoing payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 12:00 pm

e) Expected Foreign Currency Incoming payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 14:00 pm

Deutsche Bank AG, Jakarta Branch is licensed and supervised by Financial Services Authority (OJK) and a participant of Indonesia Deposit Insurance Corporation (LPS) guarantee program.