



DEUTSCHE BANK JAKARTA			2 Jan 2023
PAYMENTS CUT-OFF TIME			
OUTGOING PAYMENTS	CUT-OFF TIME		VALUE DATE
	Electronic	Non Electronic	
Domestic Payments			
RTGS (High Value above IDR 100mn)	13:00	11:00	D
SKN (Low Value up to IDR 1bn)	13:00	11:00	D
Tax and Custom Payment	19:00	13:00	D
House Transfer (within DB Jakarta)	15:00	14:00	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)	15:00		D
SKN (Low Value below IDR 1bn)	15:00		D
IDR Cheques Clearing:			
City Cheques (up to IDR 500mn)	11:00		D+1
Up-Country Cheques (above IDR 500mn)	11:00		D+10
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:

- Payment cut off time is based on Western Indonesian Standard Time (WIB).
- 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).
- Expected Outgoing/Incoming payments via RTGS of amount IDR 75 bio and above must be reported to Service Team by 12:00 pm
- Expected Foreign Currency Outgoing payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 12:00 pm
- Expected Foreign Currency Incoming payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 14:00 pm