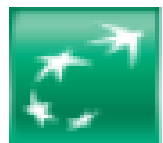


Panduan Penyampaian Informasi Terkait Penerimaan DHE dan Pembayaran DPI

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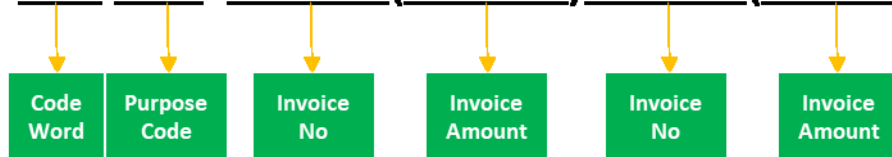
PENERIMAAN DHE MELALUI TELEGRAPHIC TRANSFER (TT)

Kewajiban eksportir mengenai penyampaian informasi terkait penerimaan DHE melalui TT pada FTMS (MT103 field 70 dan MT199 field 79 – jika informasi invoice tidak cukup) sebagai berikut:

1. Sandi Tujuan Transaksi/Purpose Code (1011)
2. Tagihan ekspor (nomor dan nominal invoice)

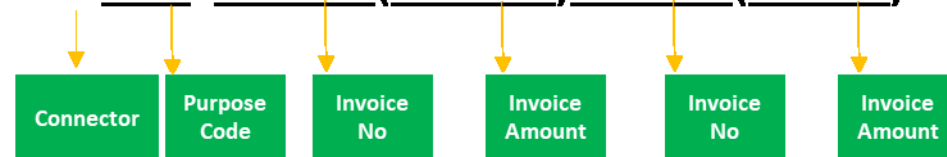
MT103: tanpa kode lanjutan

/XXX/1011//123ABC(1000000)234ABC(500000)



MT199: lanjutan dari MT103

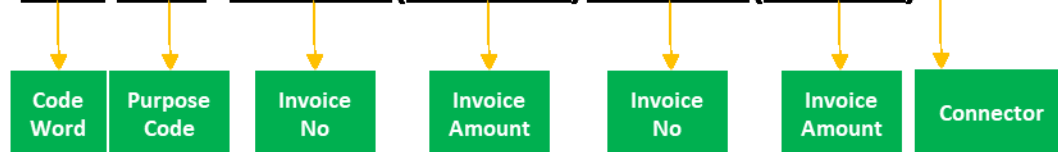
+/1011//456ABC(1000000)567ABC(500000)



Catatan: Field 21 MT199 diisi sama dengan field 20 MT103

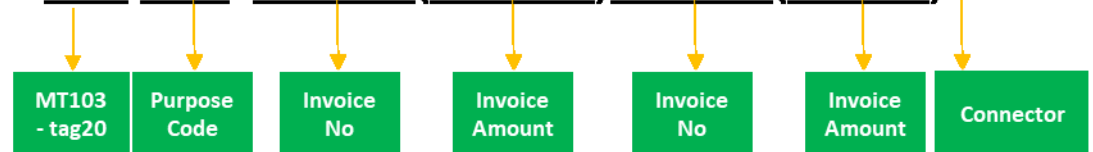
MT103: dengan kode lanjutan

/XXX/1011//123ABC(1000000)234ABC(500000)+



MT199: koreksi atas MT103

/XXX/1011//123ABC(1000000)234ABC(500000)+



Note: jika ada tambahan informasi invoice, "+" connector diletakkan di baris terakhir

Catatan: Code word disediakan untuk diisi dengan sandi tujuan transaksi ketentuan negara lain, jika tidak terdapat pengaturan code word dari negara lain dapat diabaikan

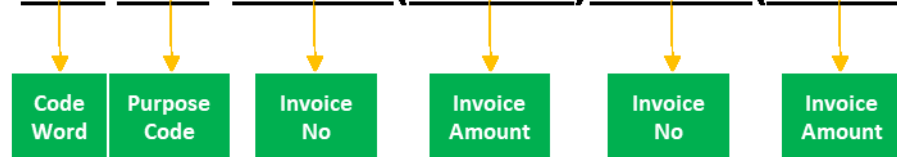
PEMBAYARAN DPI MELALUI TELEGRAPHIC TRANSFER (TT)

Seluruh pembayaran DPI melalui transaksi TT harus menyampaikan informasi impor pada FTMS (MT103 field 70 dan MT199 field 79 – apabila ada tambahan informasi invoice) sebagai berikut:

1. Sandi Tujuan Transaksi/Purpose Code (2012)
2. Tagihan impor (nomor dan nominal invoice)

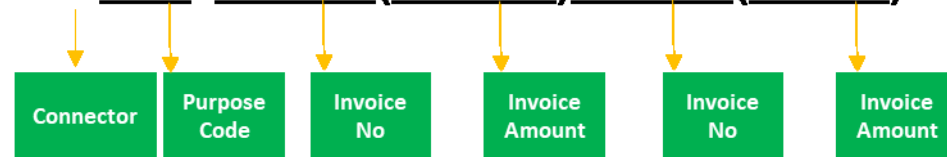
MT103: tanpa kode lanjutan

/XXX/2012//123ABC(1000000)234ABC(500000)



MT199: lanjutan dari MT103

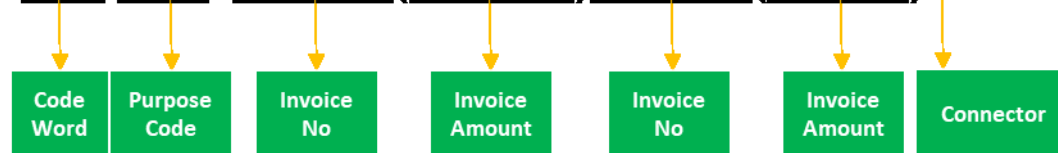
+/2012//456ABC(1000000)567ABC(500000)



Catatan: Field 21 MT199 diisi sama dengan field 20 MT103

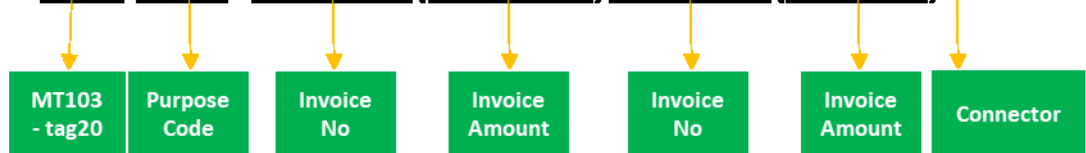
MT103: dengan kode lanjutan

/XXX/2012//123ABC(1000000)234ABC(500000)+



MT199: koreksi atas MT103

/XXX/2012//123ABC(1000000)234ABC(500000)+



Note: jika ada tambahan informasi invoice, "+" connector diletakkan di baris terakhir

Catatan: Code word disediakan untuk diisi dengan sandi tujuan transaksi ketentuan negara lain, jika tidak terdapat pengaturan code word dari negara lain dapat diabaikan

VALIDASI FORMAT MT103 DAN MT199

1. Format sandi tujuan transaksi dan informasi invoice yang digunakan terbatas pada angka, huruf dan karakter khusus yang diperbolehkan oleh ketentuan SWIFT dan BI
2. Untuk transaksi ekspor dan impor yang tidak sesuai format yang ditetapkan Bank Indonesia maka bank tidak dapat melakukan pengkreditan DHE ke rekening nasabah atau akseptasi transfer dana DPI
3. Total nominal invoice adalah sama dengan atau lebih kecil dari nilai transaksi
4. Informasi invoice (nomor and nilai) agar dicantumkan dalam satu kesatuan invoice sebelum tanda kode lanjutan

Misal:

XYZ123(100000)+ → benar

XYZ123+ → salah

Panduan Penyampaian Informasi Terkait Pembayaran DPI Melalui Connexis Cash

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Panduan Pengisian Sandi Tujuan Transaksi

1. Pastikan memasukan informasi invoice pada kolom *Remittance Information* (panjang field: 140) dengan format sebagai berikut:
Purpose_Code//Invoice_No(Invoice_Amount)
 - Contoh: 2012//123ABC(1000000)234ABC(500000)Jika masih terdapat informasi invoice tambahan, mohon tambahkan tanda + (connector) di akhir baris
 - Contoh:
2012//123ABC(1000000)234ABC(50000)
345ABC(4000)456ABC(3000)567ABC(200)
678ABCDEF(100000)789ABCDEF(2000000)
890ABC(400000)901ABC(300000)+
2. Apabila informasi invoice tidak cukup dimasukkan pada *remittance information*, maka informasi invoice tambahan dapat dikirimkan dalam format excel file ke alamat email jakarta.middle.office@asia.bnpparibas.com

Invoice No	Invoice Currency	Invoice Amount

Pengiriman email harap mengikuti format sebagai berikut:

To: jakarta.middle.office@asia.bnpparibas.com

Subject: SIMODIS [Trx. Ref No - Currency - Amount]

Attached: excel file yang berisi informasi invoice tambahan

Body:

Terlampir kami kirimkan informasi invoice tambahan untuk dikirimkan dalam format MT199 ke bank penerima.

Terima kasih.

[Client Name]

! Pastikan total nominal invoice sama dengan atau lebih kecil dari nilai transaksi, format sandi tujuan transaksi dan informasi invoice sesuai dengan format yang ditetapkan Bank Indonesia

Guidance to report Export Proceeds and Import Payments

QUICK GUIDE

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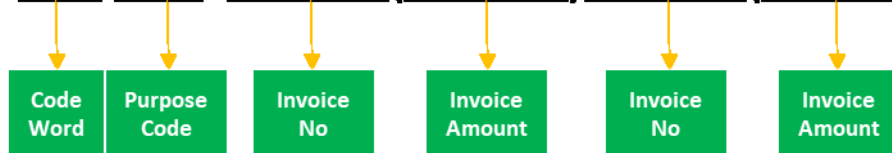
EXPORT PROCEEDS RECEIVED THROUGH TELEGRAPHIC TRANSFER (TT)

Obligations of an exporter to report the information related to export proceeds received in FTMS (MT103 field 70 and MT199 field 79 – if additional invoice information needed) are follow:

1. Purpose code (1011)
2. Export invoice(invoice number and amount)

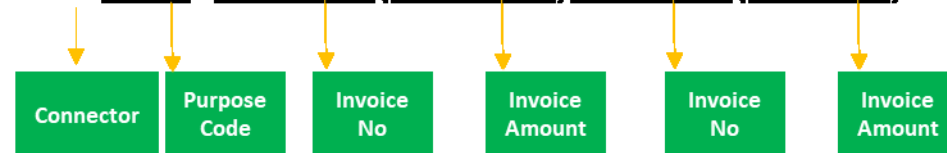
MT103: tag 70 can accommodate all the invoices

/XXX/1011//123ABC(1000000)234ABC(500000)



MT199: supplementary of MT103

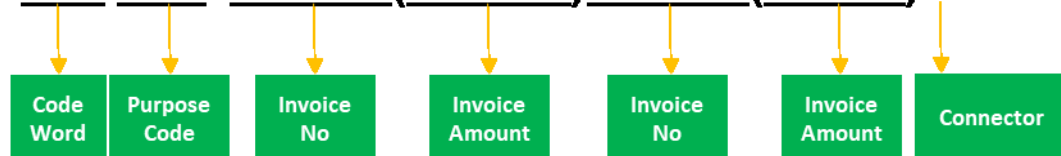
+/1011//456ABC(1000000)567ABC(500000)



Catatan: Field 21 MT199 diisi sama dengan field 20 MT103

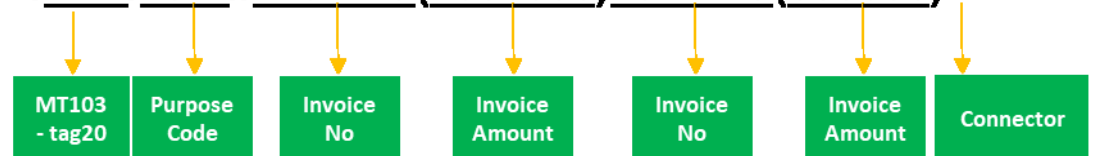
MT103: supplementary with MT199

/XXX/1011//123ABC(1000000)234ABC(500000)+



MT199: correction against MT103

/XXX/1011//123ABC(1000000)234ABC(500000)+



Note: if there is additional invoice information, “+” connector has to be put in the last line

Note: Code word is reserved to be used for purpose code according to other country regulation, if there is no such regulation, it can be ignored

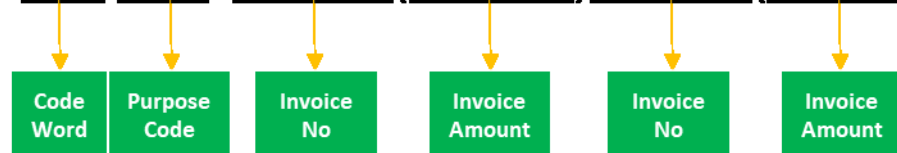
IMPORT PAYMENT THROUGH TELEGRAPHIC TRANSFER (TT)

Obligations of an importer to report the information related to Import Payments in FTMS (MT103 field 70 and MT199 field 79 – if can not accommodate all the invoice information) are follow:

1. Purpose code (2012)
2. Import invoice(invoice number and amount)

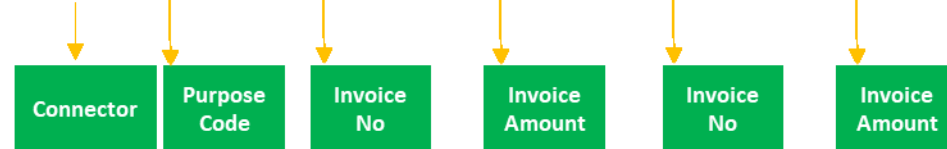
MT103: tag 70 can accommodate all the invoices

/XXX/2012//123ABC(1000000)234ABC(500000)



MT199: supplementary of MT103

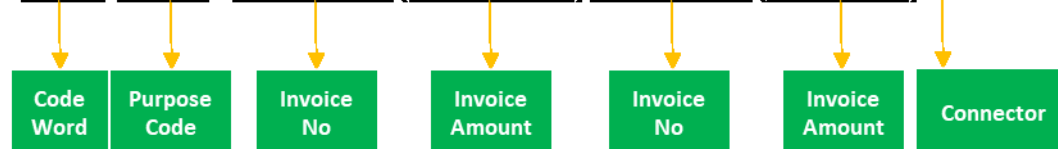
+/2012//456ABC(1000000)567ABC(500000)



Catatan: Field 21 MT199 diisi sama dengan field 20 MT103

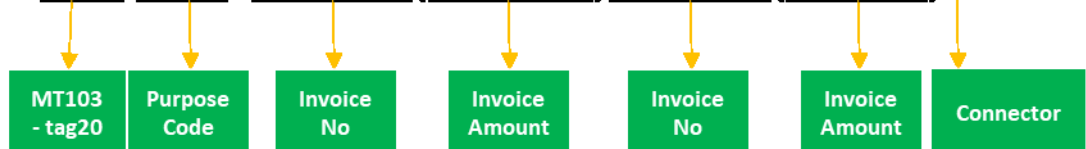
MT103: supplementary with MT199

/XXX/2012//123ABC(1000000)234ABC(500000)+



MT199: correction against MT103

/XXX/2012//123ABC(1000000)234ABC(500000)+



Note: if there is additional invoice information, “+” connector has to be put in the last line

Note: Code word is reserved to be used for purpose code according to other country regulation, if there is no such regulation, it can be ignored

FORMAT VALIDATION OF MT103 DAN MT199

1. Purpose code and invoice information only contains alphanumeric and special character that allowed by SWIFT and Central Bank
2. For export and import transaction with wrong format in accordance with the format determined by Bank Indonesia then bank cannot credit export proceeds to client's account or accept import payment
3. Invoice allocation amount has to be same or smaller than transaction amount
4. Invoice information (number and amount) has to be defined in one unit of invoice before the continued code (“+”)

Example:

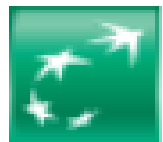
XYZ123(100000)+ → correct

XYZ123+ → incorrect

Guidance to report Export Proceeds and Import Payments Through Connexis Cash

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How to Fill in the Transaction Purpose Code

1. Please ensure to put the invoice information in Remittance information (field length 140) as per following format:
Purpose_Code//Invoice_No(Invoice_Amount)
> Example: 2012//123ABC(1000000)234ABC(500000)
if there is additional invoice information, "+" connector has to be put in the last line
> Example:
2012//123ABC(1000000)234ABC(50000)
345ABC(4000)456ABC(3000)567ABC(200)
678ABCDEF(100000)789ABCDEF(2000000)
890ABC(400000)901ABC(300000)+
2. If there is not enough space to put all invoice information in remittance information, the additional invoice information can be sent in excel file format to following email address:
jakarta.middle.office@asia.bnpparibas.com

Invoice No	Invoice Currency	Invoice Amount

When send the email, please follow following format:

To: jakarta.middle.office@asia.bnpparibas.com

Subject: SIMODIS [Trx. Ref No - Currency - Amount]

Attached: *excel file yang berisi informasi invoice tambahan*

Body:

Attached is the additional invoice information to be sent in MT199 format.

Thank you.

[Client Name]



Ensure the invoice allocation amount has to be same or smaller than transaction amount, purpose code and invoice information in accordance with the format determined by Bank Indonesia