

ANNEX I
REGULATION OF MEMBER OF BOARD OF
GOVERNORS
NUMBER 2 OF 2025
DATED 24 JANUARY 2025
ON
THE SETTLEMENT FOR BILATERAL
TRANSACTIONS BETWEEN INDONESIA AND
THE UNITED ARAB EMIRATES USING
RUPIAH AND DIRHAM THROUGH BANKS

EXAMPLE OF APPLICATION LETTER TO BECOME AN INDONESIAN ACCD
BANK

To:

1. International Department
2. Financial Market Development Department

Bank Indonesia

Jalan M. H. Thamrin No. 2

Central Jakarta – 10350

Subject: Application to Become an Indonesian ACCD Bank

We hereby submit our application to become an Indonesian ACCD Bank in the framework of implementation of Bilateral Rupiah and Dirham Transactions, in order fulfill the provisions of Regulation of Bank Indonesia Number 22/12/PBI/2020 on Settlement of Bilateral Transactions Using Local Currency through Banks, as amended by Regulation of Bank Indonesia Number 23/9/PBI/2021 on Amendment to Regulation of Bank Indonesia Number 22/12/PBI/2020 on Settlement of Bilateral Transactions Using Local Currency through Banks, along with its implementing regulations. We hereby declare our interest and operational readiness to be appointed as an Indonesian ACCD Bank.

In connection with the above, we propose a candidate partner for the United Arab Emirates ACCD Bank, namely (.... to be filled with the name(s) of the proposed candidate partner(s) in the United Arab Emirates)*).

This application letter is made truthfully, and in the event that any information is later found to be untrue, we are willing to accept any actions taken by Bank Indonesia.

We respectfully submit this for your consideration and thank you for your attention.

City, Date/Month/Year
Sincerely,
[Signature and Company Seal]
Full Name
(Director/Authorized Official)

*) Can be added if the applicant has information regarding prospective partner bank(s) in the United Arab Emirates.

MEMBER OF THE BOARD OF GOVERNORS,

Signed.

DESTRY DAMAYANTI

ANNEX II
REGULATION OF MEMBER OF BOARD OF
GOVERNORS
NUMBER 2 OF 2025
ON
THE SETTLEMENT FOR BILATERAL
TRANSACTION BETWEEN INDONESIA AND
THE UNITED ARAB EMIRATES USING
RUPIAH AND DIRHAM THROUGH BANKS

EXAMPLE OF NOTIFICATION LETTER REGARDING CORPORATE ACTION
PLAN/PROCESS OF BUSINESS LICENSE REVOCATION*) OF INDONESIAN
ACCD BANK

To:

1. International Department
2. Financial Market Development Department

Bank Indonesia

Jalan M. H. Thamrin No. 2

Central Jakarta – 10350

Subject: Notification on Corporate Action Plan/Process of Business License
Revocation*) of Indonesian ACCD Bank

In connection with our appointment as Indonesian ACCD Bank and referring to Regulation of Bank Indonesia Number 22/12/PBI/2020 on Settlement of Bilateral Transactions Using Local Currency through Banks, as amended by Regulation of Bank Indonesia Number 23/9/PBI/2021 on Amendment to Regulation of Bank Indonesia Number 22/12/PBI/2020 on Settlement of Bilateral Transactions Using Local Currency through Banks, along with its implementing regulations, we hereby notify that our Bank plans to carry out a Corporate Action/is currently in the process of revoking its business license*).

In connection with the above, we enclose supporting documents, including the results of the General Meeting of Shareholders related to the Corporate Action plan/business license revocation*).

We hereby submit this notification and thank you for your attention.

City, Date/Month/Year
Sincerely,
[Signature and Company Seal]
Full Name
(Director/Authorized Official)

*) Choose one.

MEMBER OF THE BOARD OF GOVERNORS,

Signed.

DESTRY DAMAYANTI