

# Peraturan Baru Bank Indonesia Mengenai Devisa Hasil Ekspor (DHE) dan Devisa Pembayaran Impor (DPI)

## *New Regulations in Relation to Foreign Exchange Receipts from Exports (DHE) and Foreign Exchange Import Payments (DPI)*

### Nasabah Yang terhormat,

Sehubungan dengan diterbitkannya Peraturan Bank Indonesia\* No. 21/14/PBI/2019 dan Peraturan Anggota Dewan Gubernur No. 21/26/PADG/2019 tentang Devisa Hasil Ekspor dan Devisa Pembayaran Impor dimana nasabah eksportir dan importir diwajibkan untuk menyimpan Devisa Hasil Ekspor ("DHE") ke dalam sistem keuangan Indonesia pada bank yang melakukan kegiatan usaha dalam mata uang asing dan/atau diwajibkan untuk menyampaikan informasi terkait penerimaan DHE dan pembayaran DPI.

Kewajiban eksportir mengenai penyampaian informasi terkait penerimaan DHE adalah sebagai berikut:

- DHE diterima melalui transaksi *Telegraphic Transfer* ("TT")  
Eksportir harus menyampaikan informasi ekspor (sandi tujuan transaksi-1011, nomor invoice dan nominal invoice) kepada pembeli sesuai format yang ditetapkan Bank Indonesia untuk diteruskan kepada bank di luar negeri dan dicantumkan pada message Financial Transaction Messaging System (FTMS).
- DHE diterima melalui Non-TT  
Eksportir harus menyampaikan informasi ekspor kepada bank untuk diteruskan kepada Bank Indonesia.

Kewajiban importir mengenai penyampaian informasi terkait pembayaran DPI adalah sebagai berikut:

- Pembayaran DPI melalui TT  
Importir harus menyampaikan informasi impor (sandi tujuan transaksi-2012, nomor invoice dan nominal invoice) kepada bank sesuai format yang ditetapkan Bank Indonesia untuk dicantumkan pada Message FTMS.
- Pembayaran DPI melalui Non TT  
Importir harus menyampaikan informasi impor kepada bank untuk diteruskan kepada Bank Indonesia.

Mohon menghubungi Implementation/Product team ([bfi-jkt-gtb@bnpparibas.com](mailto:bfi-jkt-gtb@bnpparibas.com)) untuk informasi lebih lanjut.

Terima kasih.

### **PT Bank BNP Paribas Indonesia**

PT. Bank BNP Paribas Indonesia terdaftar dan diawasi oleh Otoritas Jasa Keuangan (OJK)

\*[https://www.bi.go.id/id/peraturan/moneter/Pages/PBI\\_211419.aspx](https://www.bi.go.id/id/peraturan/moneter/Pages/PBI_211419.aspx)

### Dear Valued Customer,

With regards to the issuance of Bank Indonesia Regulation\* Number 21/14/PBI/2019 and Board of Governors Regulation Number 21/26/PADG/2019 on Export Proceeds and Import Payment (*Devisa Hasil Ekspor dan Devisa Pembayaran Impor*) where exporter and importer clients are obliged to deposit their export proceeds ("DHE") within Indonesia's monetary system in bank that localized with foreign exchange licensed and/or obligated to report the information related to DHE receipt and Import Payments ("DPI").

The obligations of an exporter to report the information related to DHE receipt are as follow:

- DHE received from Telegraphic Transfer ("TT") transaction  
Exporter is obliged to report export information (purpose code-1011, invoice no and invoice amount) to buyer in accordance with the format determined by Bank Indonesia which shall be forwarded to bank overseas and be included in Financial Transaction Messaging System (FTMS) message.
- DHE received from Non-TT  
Exporter is obliged to report export information to bank which shall be forwarded to Bank Indonesia.

The obligations of an importer related to reporting on information related to Import Payments (DPI) are as follow:

- Import Payments (DPI) through TT  
Importer is obliged to report import information (purpose code-2012, invoice no and invoice amount) to bank in accordance with the format determined by Bank Indonesia to be included in Message FTMS.
- Import Payments (DPI) through Non-TT  
Importer is obliged to report information to bank which shall be forwarded to Bank Indonesia.

Please contact Indonesia Implementation/Product team ([bfi-jkt-gtb@bnpparibas.com](mailto:bfi-jkt-gtb@bnpparibas.com)) for detail.

Thank you.

### **PT Bank BNP Paribas Indonesia**

PT. Bank BNP Paribas Indonesia is registered and supervised by the Financial Services Authority (OJK)

\*[https://www.bi.go.id/en/peraturan/moneter/Pages/PBI\\_211419.aspx](https://www.bi.go.id/en/peraturan/moneter/Pages/PBI_211419.aspx)

