

BANK INDONESIA REGULATION

NUMBER: 4/8/PBI/2002

CONCERNING

REQUIREMENTS AND PROCEDURE FOR CARRYING RUPIAH  
CURRENCY OUT OF OR INTO THE CUSTOMS TERRITORY OF THE  
REPUBLIC OF INDONESIA

THE GOVERNOR OF BANK INDONESIA,

- Considering :
- a. whereas to regulate, safeguard, and maintain the stability of the Rupiah Currency and to monitor the circulation of money including any circulation of counterfeit money, provisions are needed concerning the requirements and procedure for carrying Rupiah Currency out of or into the customs territory of the Republic of Indonesia;
  - b. whereas the requirements and procedure for carrying Rupiah Currency out of or into the territory of the Republic of Indonesia as stipulated in Bank Indonesia Regulation Number 3/18/PBI/2001 are no longer appropriate to the situation, condition, and need in society for legal provisions, and therefore it is necessary for the substance of the regulation to be reformulated to bring it into conformity with Act Number 15 of 2002 concerning Money Laundering;

c. now ...

c. now therefore, it is deemed necessary to enact a Bank Indonesia Regulation concerning Requirements and Procedure for Carrying Rupiah Currency Out of or Into the Customs Territory of the Republic of Indonesia;

In view of : 1. Act Number 10 of 1995 concerning Customs and Excise (State Gazette of the Republic of Indonesia Number 75 of 1995, Supplement to the State Gazette Number 3612);

2. Act Number 23 of 1999 concerning Bank Indonesia (State Gazette of the Republic of Indonesia Number 66 of 1999, Supplement to the State Gazette Number 3843);

HAS DECREED:

To enact : THE BANK INDONESIA REGULATION CONCERNING REQUIREMENTS AND PROCEDURE FOR CARRYING RUPIAH CURRENCY OUT OF OR INTO THE CUSTOMS TERRITORY OF THE REPUBLIC OF INDONESIA.

## CHAPTER I

### GENERAL PROVISIONS

#### Article 1

The terminology used in this Bank Indonesia Regulation has the following meanings:

1. Rupiah ...

1. Rupiah Currency is banknotes and coins comprising legal tender in the territory of the Republic of Indonesia;
2. Carrying Rupiah Currency out of or into the customs territory of the Republic of Indonesia is the carrying in or carrying out of Rupiah Currency by means of carrying on one's person or through another party, with or without means of transportation;
3. Customs Territory of the Republic of Indonesia is customs territory as referred to in Act Number 10 of 1995 concerning Customs and Excise;
4. Authorization from Bank Indonesia is written authorization from Bank Indonesia for the carrying of Rupiah Currency in a certain sum out of the customs territory of the Republic of Indonesia;
5. Any person is any individual person or corporate person.

## CHAPTER II

### REQUIREMENTS AND PROCEDURE FOR CARRYING RUPIAH CURRENCY

#### Article 2

Any person carrying Rupiah Currency in the amount of Rp 100,000,000 (one hundred million Rupiahs) or more out of the customs territory of the Republic of Indonesia shall obtain prior authorization from Bank Indonesia.

#### Article 3

Any person carrying Rupiah Currency in the amount of Rp 100,000,000 (one hundred million Rupiahs) or more into the customs territory of the Republic of

Indonesia shall verify the authenticity of the money with Customs and Excise officers at the port of arrival.

#### Article 4

- (1) Authorization of Bank Indonesia as referred to in Article 2 may only be provided for the purposes of:
  - a. Testing of cash machines;
  - b. Overseas exhibitions;
  - c. Other purposes for which in the opinion of Bank Indonesia authorization is needed in the public interest.
- (2) Authorization of Bank Indonesia as referred to in paragraph (1) may be issued for single use only, subject to the following provisions:
  - a. Maximum validity of 30 (thirty) working days, commencing from date of issue;
  - b. Authorization must be presented to Customs and Excise officers at the port of departure;
  - c. The amount of Rupiah Currency carried must be equal to the amount stated in the authorization.

#### Article 5

- (1) To obtain authorization as referred to in Article 2, the concerned party must submit an application in writing to Bank Indonesia not later than 15 (fifteen) working days prior to date of departure.
- (2) Application for authorization as referred to in paragraph (1) shall be accompanied by identity for an individual, company name and address for a

company ...

company, amount of Rupiahs to be carried, purpose of use, port of departure, and date of departure, to be detailed in the letter of application according to the example in Appendix I to this Regulation.

- (3) Application for authorization as referred to in paragraph (1) submitted for the purposes of testing cash machines and overseas exhibitions shall be delivered to:
  - a. The Directorate of International Affairs – Bank Indonesia Head Office, for an applicant domiciled in the Jakarta, Bogor, Tangerang, and Bekasi area (JABOTABEK);
  - b. The Bank Indonesia Office nearest to the address of the applicant, for an applicant domiciled outside the Jakarta, Bogor, Tangerang, and Bekasi area (JABOTABEK). A list of Bank Indonesia Offices addresses is presented in Appendix II to this Regulation.
- (4) Application for authorization as referred to in paragraph (1) submitted for purposes other than testing of money counting machines and overseas exhibitions shall be delivered to the Directorate of International Affairs – Bank Indonesia Head Office, for any applicant domiciled in the Jakarta, Bogor, Tangerang, and Bekasi area (JABOTABEK) and outside the JABOTABEK area.
- (5) Bank Indonesia shall reply to an application for authorization as referred to in paragraph (1) not later than 10 (ten) working days commencing from the date of receipt of the correctly completed application by Bank Indonesia.

### CHAPTER III

#### ADMINISTRATIVE SANCTIONS

##### Article 6

- (1) Any person violating the provisions referred to in Article 2 shall be liable to administrative sanctions comprising a fine of 10% (ten percent) of the amount of Rupiah Currency carried, with a maximum limit on imposition of sanctions of Rp 300,000,000 (three hundred million Rupiahs).
- (2) Any person violating the provisions referred to in Article 3 shall be liable to administrative sanctions comprising a fine of 10% (ten percent) of the amount of Rupiah Currency carried, with a maximum limit on imposition of sanctions of Rp 300,000,000 (three hundred million Rupiahs).
- (3) Any person violating the provisions referred to in Article 4 paragraph (2) letter c shall be liable to administrative sanctions comprising a fine of 10% (ten percent) of the amount of Rupiah Currency carried, after deduction for the authorized amount, with a maximum limit on imposition of sanctions of Rp 300,000,000 (three hundred million Rupiahs).

##### Article 7

- (1) Imposition of administrative sanctions comprising a fine shall take place by deduction from the amount of Rupiah Currency carried out of or into the customs territory of the Republic of Indonesia.
- (2) Any remaining Rupiah Currency after imposition of administrative sanctions as referred to in Article 6 shall be returned to the party upon whom the sanctions are imposed.

- (3) Rupiah Currency that is returned as referred to in paragraph (2) may only be carried out of the customs territory of the Republic of Indonesia after complying with the provisions referred to in Article 2.

#### Article 8

Administrative sanctions comprising a fine as referred to in Article 6 constitute state revenues payable into the State Treasury.

#### Article 9

The implementation of this Bank Indonesia Regulation shall be conducted by the Directorate General of Customs and Excise in accordance with prevailing laws and regulations pertaining to customs and excise.

#### Article 10

The requirement to report the carrying of Rupiah Currency out of or into the customs territory of the Republic of Indonesia in the amount of Rp 100,000,000 (one hundred million Rupiahs) or more, as stipulated in Article 16 paragraph (1) of Act Number 15 of 2002 concerning Money Laundering shall not diminish the obligation to obtain authorization from Bank Indonesia as referred to in Article 2 and the obligation to examine the authenticity of the money as referred to in Article 3.

CHAPTER IV

CONCLUDING PROVISIONS

Article 11

With the issuance of this Bank Indonesia Regulation, Bank Indonesia Regulation Number 3/18/PBI/2001 concerning Requirements and Procedure for Carrying Rupiah Currency Out of or Into the Territory of the Republic of Indonesia is declared no longer valid.

Article 12

This Bank Indonesia Regulation shall come into force on the date of its enactment.

Enacted in Jakarta

Dated October 10, 2002

THE GOVERNOR OF BANK INDONESIA

(signed)

SYAHRIL SABIRIN

STATE GAZETTE OF THE REPUBLIC OF INDONESIA NUMBER 104 OF  
2002

DLN

ELUCIDATION  
TO  
BANK INDONESIA REGULATION  
NUMBER: 4/8/PBI/2002  
CONCERNING  
REQUIREMENTS AND PROCEDURE FOR CARRYING RUPIAH  
CURRENCY OUT OF OR INTO THE CUSTOMS TERRITORY OF THE  
REPUBLIC OF INDONESIA

GENERAL REVIEW

Effectiveness of monetary policy is essential to maintaining the stability of the Rupiah Currency. To this end, it is necessary to take measures to minimize opportunities for certain parties to seek windfall profits by trading in the Rupiah Currency through the physical carrying of cash through the borders of the country because of the detrimental impact of such actions on effectiveness of monetary policy. Furthermore, to strengthen public confidence in the Rupiah currency, it is necessary to increase monitoring of the circulation of counterfeit money by preventing the entry of counterfeit Rupiahs from other countries.

Accordingly, Act Number 23 of 1999 concerning Bank Indonesia, specifically Article 3 paragraph (1), stipulates that it is prohibited to carry Rupiah Currency in a certain amount out of or into the customs territory of the Republic of Indonesia except with authorization from Bank Indonesia.

Pursuant ...

Pursuant to Act Number 23 of 1999 concerning Bank Indonesia, Bank Indonesia enacted implementation regulations for the carrying of Rupiah Currency out of or into the customs territory of the Republic of Indonesia in Bank Indonesia Regulation Number 3/18/PBI/2001 dated October 17, 2001, concerning Requirements and Procedure for Carrying Rupiah Currency Out of or Into the Territory of the Republic of Indonesia.

However, following the promulgation of Act No. 15 of 2002 dated April 17, 2002, concerning Money Laundering, to prevent conflicting understanding in application and to provide greater certainty to the public, the it is necessary for the provisions concerning requirements and procedure for carrying Rupiah Currency out of or into the customs territory of the Republic of Indonesia to be brought into conformity with the above-mentioned Act Number 15 of 2002.

#### ARTICLE BY ARTICLE

##### Article 1

Self-explanatory

##### Article 2

Self-explanatory

##### Article 3

Self-explanatory

##### Article 4

Paragraph (1)

Letter a

Self-explanatory

Letter b ...

Letter b

Self-explanatory

Letter c

Public interest is defined as the interests of the nation and/or general public, for example, the carrying of Rupiah Currency out of the customs territory of the Republic of Indonesia for examination of authenticity of the currency, because of unavailability of equipment for testing the authenticity of the currency within the country.

Power for issuance of authorization is the competence of the Director of the Directorate of International Affairs of Bank Indonesia.

Paragraph (2)

Single use is defined as use for a single journey.

Article 5

Paragraph (1)

Authorization from Bank Indonesia shall be issued by the Directorate of International Affairs (DLN) at the Bank Indonesia Head Office, or the local Bank Indonesia Office.

Paragraph (2)

Self-explanatory

Paragraph (3)

Self-explanatory

Paragraph (4)

Self-explanatory

Paragraph (5) ...

Paragraph (5)

Reply from Bank Indonesia may comprise the issuance of authorization or rejection of application for authorization.

Article 6

Paragraph (1)

Self-explanatory

Paragraph (2)

Self-explanatory

Paragraph (3)

Self-explanatory

Article 7

Paragraph (1)

In the event that currency carried out of or into the customs territory of the Republic of Indonesia is found to be counterfeited, payment of the fine shall be executed with authentic Rupiah Currency.

Paragraph (2)

Self-explanatory

Paragraph (3)

Self-explanatory

Article 8

Self-explanatory

Article 9

Self-explanatory

Article 10

Self-explanatory

Article 11

Self-explanatory

Article 12

Self-explanatory

SUPPLEMENT TO THE STATE GAZETTE OF THE REPUBLIC OF  
INDONESIA NUMBER 4231 OF 2002

DLN

No. Jakarta,

\*) To:  
The Director  
Directorate of International Affairs  
Bank Indonesia Head Office  
Jl. M.H. Thamrin No. 2  
P.O. Box 1035  
**JAKARTA 10010**

\*\*) The Head of the ..... Bank Indonesia Office  
Jl. ....\*\*\*)

Subject: Application for Authorization to Carry Rupiah Currency Out of the Customs Territory of the Republic of Indonesia

Dear Sir/Madam,

We, ..... (company name and address), hereby submit an application for authorization to carry Rupiah Currency out of the customs territory of the Republic of Indonesia to ..... with details as follows:

- Name :
- Company :
- Address :
- Amount of Rupiahs :
- Purpose \*\*\*) : a. Testing of cash machine  
b. Overseas exhibition  
c. Other  
(.....)
- Port of Departure :
- Date of Departure :

Thank you for your kind attention.

.....

\*) Address used for application by applicant domiciled in the Jakarta-Bogor-Tangerang-Bekasi area.  
 \*\*) Address used for application by application domiciled outside the Jakarta-Bogor-Tangerang-Bekasi area.  
 \*\*\*) As per Appendix II, Bank Indonesia Regulation No. 4/.../PBI/2002 dated October...., 2002.  
 \*\*\*\*) Delete whichever is not applicable. If purpose is Other, please include more detailed information on the intended use (fill in the space provided).

**LIST OF ADDRESSES FOR BANK INDONESIA OFFICES**

1.	Ambon	Jl. Raya Pattimura No. 7, Ambon
2.	Balikpapan	Jl. Jend. Sudirman No. 20, Balikpapan 76111
3.	Banda Aceh	Jl. Cut Meutia No. 15, Banda Aceh
4.	Bandar Lampung	Jl. Hasanuddin No. 38, Bandar Lampung
5.	Bandung	Jl. Braga No.108, Bandung 40111
6.	Banjarmasin	Jl. Lambung Mangkurat No.15, Banjarmasin 70111
7.	Batam	Jl. Engku Putri Batam Centre, Batam 29432
8.	Bengkulu	Jl. Jend. Ahmad Yani, Bengkulu
9.	Cirebon	Jl. Yos Sudarso No. 5-7, Cirebon
10.	Denpasar	Jl. WR Supratman 1, Denpasar
11.	Jambi	Jl. Jend. Ahmad Yani, Lelanaipura, Jambi
12.	Jayapura	Jl. DR. Sam Ratulangi No. 9, Jayapura
13.	Jember	Jl. Gajah Mada No. 224, Jember
14.	Kediri	Jl. Brawijaya No. 2, Kediri
15.	Kendari	Jl. Sultan Hasanudin No. 150, Kendari 93122
16.	Kupang	Jl. Tom Pello No. 2, Kupang
17.	Lhokseumawe	Jl. Merdeka No. 1, Lhokseumawe 24312
18.	Malang	Jl. Merdeka Utara No.7/Jl. Merdeka Timur No. 1 Malang
19.	Mataram	Jl. Pejanggik No. 2, Mataram
20.	Medan	Jl. Balai Kota No. 4, Medan
21.	Menado	Jl. 17 Agustus, Menado
22.	Padang	Jl. Jend. Sudirman No. 22, Padang
23.	Palangkaraya	Jl. Diponegoro No.17, Palangkaraya 73111
24.	Palembang	Jl. Jend. Sudirman No. 510, Palembang
25.	Palu	Jl. Sam Ratulangi No. 23, Palu
26.	Pekanbaru	Jl. Jend. Sudirman No. 464, Pekanbaru
27.	Pontianak	Jl. Rahadi Usman No. 3, Pontianak
28.	Purwokerto	Jl. Jend. Gatot Subroto No. 98, Purwokerto 53116
29.	Samarinda	Jl. Gajah Mada No. 1, Samarinda 75122
30.	Semarang	Jl. Iman Bardjo SH No. 4, Semarang
31.	Sibolga	Jl. Kapten Maruli Sitorus No. 8, Sibolga
32.	Solo	Jl. Jend. Sudirman No. 4, Solo
33.	Surabaya	Jl. Pahlawan No.105, Surabaya
34.	Tasikmalaya	Jl. Sutisna Senjaya No.19, Tasikmalaya 46112
35.	Ternate	Jl. Yos Sudarso, Ternate
36.	Makassar	Jl. Jend. Sudirman No. 3, Makassar
37.	Yogyakarta	Jl. Panembahan Senopati No.4-6, Yogyakarta 55121