

General Charges

No.	Product/Service	Standard Fees and Charges	Cut-off Time
1.0	<p><b>General Charges</b></p> <p>a) <b>SWIFT Charges</b></p> <p>b) <b>Stamp Duty</b></p> <p>c) <b>Photocopy Charges</b></p> <p>d) <b>Postage / Delivery Charges</b></p> <p><b><u>Local Party</u></b></p> <ul style="list-style-type: none"> <li>• Normal Mail</li> <li>• Registered Mail</li> <li>• Courier / Hand delivery</li> </ul> <p><b><u>Foreign Party</u></b></p> <ul style="list-style-type: none"> <li>• Normal Mail</li> <li>• Registered Mail</li> <li>• Courier</li> </ul> <p>e) <b>Audit Confirmation Fee</b></p> <p>f) <b>Redemption Letter/Statement Fee</b></p> <p>g) <b>Letter of Support Fee</b></p> <p>h) <b>Legal Fee</b></p>	<p>a) <b><u>RM70</u></b></p> <p>b) <b><u>RM10</u></b></p> <p>c) Min: <b><u>RM20</u></b></p> <ul style="list-style-type: none"> <li>• Min: <b><u>RM3</u></b></li> <li>• Min: <b><u>RM6</u></b></li> <li>• Min: <b><u>RM7</u></b></li> </ul> <ul style="list-style-type: none"> <li>• Min: <b><u>RM4</u></b></li> <li>• Min: <b><u>RM8</u></b></li> <li>• Min: <b><u>RM50</u></b> varies based on location</li> </ul> <ul style="list-style-type: none"> <li>• RM100</li> <li>• RM50 per request</li> <li>• RM100 per issuance</li> <li>• As charged by Lawyer</li> </ul>	<p><b>NIL</b></p>

Trade – Purchase / Import

No.	Product/Service	Standard Fees and Charges	Cut-off Time
1.0	<p><b><u>Letter of Credit-i (LC-i)</u></b></p> <p>a) <b>Issuance</b></p> <p>b) <b>Amendment</b></p> <ul style="list-style-type: none"> <li>• Extension of validity date</li> <li>• Increase in amount</li> <li>• Other amendments</li> </ul> <p>c) <b>Cancellation</b></p> <p>d) <b>Discrepancy fee for documents presented under our LC-i</b></p> <p>e) <b>Handling fee for issuance and amendment of LC-i in hardcopy i.e. mode of transmission is by mail/courier (applicable to all types of LC-i)</b></p>	<p>a) <b><u>0.1%</u></b> per month or part thereof for validity of LC-i, <b><u>Min: RM100</u></b></p> <p>b)</p> <ul style="list-style-type: none"> <li>• <b><u>0.1%</u></b> per month or part thereof for the extended period, <b><u>Min: RM100</u></b></li> <li>• <b><u>0.1%</u></b> per month or part thereof for the incremental value, <b><u>Min: RM100</u></b></li> <li>• <b><u>Flat: RM50</u></b></li> </ul> <p>c) <b><u>RM50 flat</u></b></p> <p>d) Flat (per presentation): <b><u>RM50</u></b> for RM denominated LC-i, for Foreign denominated LC-i : <b><u>USD50 equivalent</u></b></p> <p>e) <b><u>RM100</u></b></p>	<b>3 Working Days</b>
2.0	<p><b>Inward Bills - Usance (LC-i)</b></p> <ul style="list-style-type: none"> <li>• <b>Acceptance commission (charged upon acceptance)</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b><u>0.1%</u></b> per month or part thereof, <b><u>Min: RM100</u></b></li> </ul>	<b>3 Working Days</b>
3.0	<p><b>Standby LC-i (SBLC-i)</b></p> <p>a) <b>Issuance</b></p> <p>b) <b>Standby LC-i Amendment</b></p> <ul style="list-style-type: none"> <li>• Extension of validity date</li> <li>• Increase in amount</li> <li>• Other amendments</li> </ul>	<p>a) <b><u>Min: 1%</u></b> subject to customer credit ratings</p> <p>b) <b><u>Min: 1%</u></b> subject to customer credit ratings</p>	<b>7 Working Days</b>
4.0	<p><b>Back-to-Back LC-i</b></p> <p>a) <b>Issuance</b></p>	<p>a) <b><u>0.1%</u></b> per month or part thereof; Min:</p>	<b>3 Working</b>

No.	Product/Service	Standard Fees and Charges	Cut-off Time
	<b>b) Amendment</b> <ul style="list-style-type: none"> <li>Extension of validity date</li> <li>Increase in amount</li> <li>Other amendments</li> </ul>	<p><b>RM200</b> (for drawing up to original LC-i amount)</p> <p>b)</p> <ul style="list-style-type: none"> <li><b>0.1%</b> per month or part thereof for the extended period; Min: <b>RM50</b></li> <li><b>0.1%</b> per month or part thereof for the incremental value; Min: <b>RM50</b></li> <li>Flat: <b>RM50</b></li> </ul> <p>*For foreign denominated: <b>USD50 equivalent</b></p>	<b>Days</b>
5.0	<b>Shipping Guarantee (SG-i)</b> <p>a) Under our LC-i</p> <p>b) Penalty for shipping guarantee-i (SG-i) not returned within a month from issuance date</p>	<p>a) <b>0.1%</b> per month; Min: <b>RM100</b></p> <p>b) <b>0.1%</b> flat</p>	<b>7 Working Days</b>
6.0	<b>Inward Bills for Collection-i (IBC-i)</b> <p>a) Collection Commission</p> <p>b) Protest Charges</p> <p>c) Handling Fee</p>	<p>a) <b>0.1%</b> flat, Min: <b>RM50</b>, Max: <b>RM500</b></p> <p>b) <b>Actual Legal fees</b> plus handling <b>RM200</b> for RM bills; or handling equivalent to <b>USD100</b> for foreign bills</p> <p>c) <b>RM50</b> flat per transaction</p>	<b>3 Working Days</b>

Trade – Sales / Export

No.	Product/Service	Standard Fees and Charges	Cut-off Time
1.0	<b>LC-i Advising</b> <ul style="list-style-type: none"> <li>Advising Commission</li> </ul>	Advising incomes of (export) LC-i include pre-advice, original and amendments of commercial LC-i, SBLC-i and special clause LC-i.  <u>For Beneficiary's Account:</u> <ul style="list-style-type: none"> <li><b>RM50 Flat</b></li> </ul>	<b>3 Working Days</b>
2.0	<b>Transfer LC-i</b> <b>Transfer Commission</b> <ol style="list-style-type: none"> <li>Transfer of original LC-i</li> <li>Transfer of amendment</li> <li>Inwards Bills LC-i / Usance LC-i (IBC-i) Collection Commission</li> </ol>	<ol style="list-style-type: none"> <li><b>0.15%</b> flat on the transfer amount Min: <b>RM200</b> (financing customers) Min: <b>RM300</b> (non-financing customers)</li> <li><b>RM100</b></li> <li><u>For Local 2<sup>nd</sup> Beneficiary</u> <b>0.1%</b> flat, Min: <b>RM100</b>; Max: <b>USD150</b> equivalent for Foreign Currency Max: <b>RM300</b> for Ringgit Malaysia  <u>For Foreign 2<sup>nd</sup> Beneficiary</u> Flat <b>RM50</b> or equivalent</li> </ol>	<b>3 Working Days</b>
3.0	<b>LC-i Confirmation</b> <ul style="list-style-type: none"> <li>Confirmation Commission</li> </ul>	<ul style="list-style-type: none"> <li><b>3%</b> per confirmation</li> </ul>	<b>3 Working Days</b>
4.0	<b>Outward Bills for Collection-i (OBC-i)</b> <ul style="list-style-type: none"> <li>Collection Commission</li> </ul>	<ul style="list-style-type: none"> <li><b>0.1%</b> flat; Min: <b>RM50</b>; Max: <b>RM100</b></li> </ul>	<b>4 Working Days</b>
5.0	<b>Checking fee for documents under export LC-i</b>	<ul style="list-style-type: none"> <li>Flat: <b>RM100</b></li> </ul>	<b>3 Working Days</b>
6.0	<b>Foreign / Domestic Bill of Exchange Purchase-i (FBEP-i/DEBP-i)</b> <ol style="list-style-type: none"> <li>Purchase Commission</li> <li>Profit</li> </ol>	<ol style="list-style-type: none"> <li><b>0.1%</b> flat, Min: <b>RM50</b> Max: <b>USD100</b> equivalent for Foreign Currency Max: <b>RM500</b> for Ringgit Malaysia</li> <li>COF-i plus customer's spread</li> </ol>	<b>3 Working Days</b>

Trade – Guarantee/VFS-i/LC-i Advising

No.	Product/Service	Standard Fees and Charges	Cut-off Time
1.0	<b>Bank Guarantee-i (BG-i)</b> a) Issuance / Renewal / Commission  b) Amendment  c) Claims under BG-i (Handling Fee)  d) Lost BG-i  e) Handling Charges for non-standard format	a) As per letter offer – charged from effective date to end of claims period, Min: <b>RM100</b> Min: <b>RM100</b> for issuance of BG against counter guarantee Max: <b>3.0%</b> per year  b) <b>RM100</b> flat per amendment  c) <b>RM50</b> per claim (to be charged on applicant)  d) <b>RM100</b> flat  e) <b>RM300</b> flat	<b>7 Working Days</b>
2.0	<b>Vendor Financing Scheme-i</b>  a) Profit	a) COF-i plus customer's spread	<b>3 Working Days</b>
3.0	<b>LC-i – Advising</b>  a) Advising Commission	Advising income charged when the bank assigns proceeds to a 3 <sup>rd</sup> party of behalf of the beneficiary.  <b>RM50</b> Flat	<b>3 Working Days</b>