

TRADE PRODUCTS AND SERVICES	FEE / CHARGES
1. IMPORT DOCUMENTARY COLLECTIONS	
Document Handling Collection Commission Commission-in-lieu of Exchange (where exchange does not accrue to the Bank) Collection Commission - Clean Collections Communication Charges SWIFT Delivery free of payment or return Collection Courier Tracers	0.10% flat on bill amount, min. RM50 max. RM100 (for FCY), RM500 (for MYR) 0.10% flat on bill amount, (min.RM50, max.RM200) 0.10% flat on bill amount, (min.RM50, max.RM100) RM30 (Overseas), RM15 (Local) Same as Collection Commission Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 Courier or Mail (Actual)
2. IMPORT LETTER OF CREDIT	
Issuance Issuance Commission Communication Charges SWIFT/Courier Courier Issuance Commission for Back to Back LC Amendments Amendments in Amount & Tenor Amendments to Other Terms (Text Related) Communication Charges SWIFT Courier Cancellation Amendments in Amount & Tenor for Back to Back LCs Amendments to Other Terms and Conditions (Text Related) for Back to Back LC Cancellation for Back to Back LCs Document Handling Discrepancy Fees Communication Charges SWIFT Courier Commission-in-lieu of Exchange (where exchange does not accrue to the Bank) Deferred Payment/Acceptance Commission Drawing Against Expired LC Overdrawn L/C Commission	0.10% per month or part of the month on the issuing amount (min. RM50) SWIFT - RM100 (Overseas), RM50 (Local) Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 0.10% per month or part of the month (min. RM300). 0.10% per month or part of the month (min. RM50) RM50 Flat SWIFT - RM30 (Overseas), RM15 (Local) Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 RM100 + Fees charged by foreign banks (if any) 0.10% per month or part of the month (min. RM150). RM60 Flat RM100 + Fees charged by foreign banks (if any) RM150 (for local currency), USD50 (for foreign currency) SWIFT - RM30 (Overseas), RM15 (Local) Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 0.10% on bill amount (min.RM50 max.RM200) 0.10% per month or part of the month (min. RM50). 0.10% per month or part thereof (min.RM100) 0.10% on overdrawn amount (min.RM100)
3. SHIPPING GUARANTEES	
Issuance Commission Courier to Applicant	0.10% p.m. of invoice amount, (min RM100) 0.50% p.a of invoice value if SG is not released within 3 calendar months from the date of issue, to be charged from the 4th months onwards, min RM 100 Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15

TRADE PRODUCTS AND SERVICES	FEE / CHARGES
4. EXPORT DOCUMENTARY COLLECTIONS	
Document Handling Collection Commission - Regular Collections Commission-in-lieu of Exchange (where exchange does not accrue to the Bank) Communication Charges SWIFT/Courier Tracers Unpaid Items (apply to all bills returns as unpaid or uncollectible)	0.10% on bill amount, min. RM50 max. RM100 (for FCY), RM500 (for MYR) 0.10% on bill amount (min. RM50, max. RM200) SWIFT - RM30 (Overseas), RM15 (Local) Courier Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 SWIFT - RM30 (Overseas), RM15 (Local) Courier Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15 RM60 for each return
5. EXPORT LETTER OF CREDIT	
Advising Advising Of Original LC – Customer Advising Of Original LC - Non Customer Advising Of Amendment LC – Customer Advising Of Amendment LC - Non Customer Cancellation of L/C at customer's request Communication with Issuing Bank on clarification pertaining to LC (for Client account) Courier to Beneficiary Confirmation Risk Charge (Credit Risk + Cross-border Risk) covering the validity period of the LC	RM50 Flat RM100 Flat SWIFT - RM100 Flat RM50 Flat RM100 Flat SWIFT - RM30 Flat RM100 + Fees charged by foreign banks (if any) SWIFT - RM30 (Overseas), RM15 (Local) Courier - Foreign - Actual - Local - West Malaysia RM10 - East Malaysia RM15 Courier - Foreign - Actual - Local - West Malaysia RM10 - East Malaysia RM15 Subject to arrangement Min charges : ICBC - RM150, other banks - RM300
6. TRANSFERABLE LC	
Transfer LC Fees - Full Transfer/Partial Transfer - <i>w/o Document Substitution</i> Transfer LC Fees - Full Transfer/Partial Transfer - <i>with Document Substitution</i> Amendments in Amount & Tenor on Transfer LC Fees Amendments to Other Terms and Conditions on Transfer LC Fees (Text Related) Cancellation of LC Transfer Communication Charges Swift Courier	0.10% per month or part of the month on issuing amount (min. RM300) 0.10% per month or part of the month on issuing amount (min. RM300) 0.10% per month or part of the month (min. RM300) RM60 Flat RM100 + Fees charged by foreign banks (if any) (Issuance) - RM100 (Overseas) RM50 (Local) (Others) - RM30 (Overseas) RM15 (Local) Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15

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Document Handling Document Handling/Negotiation Fees Commission-in-lieu of Exchange (where exchange does not accrue to the Bank) Deferred Payment/Acceptance Commission Tracers Documentary Examination Fee Communication Charges SWIFT Courier	0.10% on bill amount, min.RM50, max.RM100 (for FCY), RM500 (for MYR) 0.10% on bill amount, (min.RM50, max.RM200) 0.10% per month or part of the month.(min. RM50) SWIFT - RM30 (Overseas), RM15 (Local) Courier - Foreign - Actual - Local - West Malaysia RM10 - East Malaysia RM15 RM60 Flat SWIFT - RM30 (Overseas), RM15 (Local) Foreign - Actual Local - West Malaysia RM10 East Malaysia RM15
7. GUARANTEE/STANDBY LETTER OF CREDIT (SBL)	
Document Handling Issuance Commission Amendments in Amount & Tenor Amendment to Other Terms and Conditions (Text Related) Advising Of SBL / Guarantee Communication Charges SWIFT Courier Stamp Duty	0.10% per month or part of the month on the issuing amount (min. RM150) 0.10% per month or part of the month (min.RM100) RM60 flat RM100 flat Issuance - RM150 (Overseas) - RM50 (Local) Others - RM30 (Overseas) - RM15 (Local) Foreign - Actual Local - West Malaysia RM10 - East Malaysia RM15 RM10