

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

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

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<p><b>Document Handling</b></p> <p>Document Handling/Negotiation Fees</p> <p>Commission-in-lieu of Exchange (where exchange does not accrue to the Bank)</p> <p>Deferred Payment/Acceptance Commission Tracers</p> <p>Documentary Examination Fee</p> <p>Communication Charges SWIFT</p> <p>Courier</p>	<p>0.10% on bill amount, min.RM50, max.RM100 (for FCY), RM500 (for MYR)</p> <p>0.10% on bill amount, (min.RM50, max.RM200)</p> <p>0.10% per month or part of the month.(min. RM50)</p> <p>SWIFT - RM30 (Overseas), RM15 (Local)</p> <p>Courier - Foreign - Actual</p> <p style="padding-left: 40px;">- Local - West Malaysia RM10</p> <p style="padding-left: 40px;">- East Malaysia RM15</p> <p>RM60 Flat</p> <p>SWIFT - RM30 (Overseas), RM15 (Local)</p> <p>Foreign - Actual</p> <p>Local - West Malaysia RM10</p> <p style="padding-left: 40px;">East Malaysia RM15</p>
<p><b>7. GUARANTEE/STANDBY LETTER OF CREDIT (SBLC)</b></p>	
<p><b>Document Handling</b></p> <p>Issuance Commission</p> <p>Amendments in Amount &amp; Tenor</p> <p>Amendment to Other Terms and Conditions (Text Related)</p> <p>Advising Of SBLC / Guarantee</p> <p>Communication Charges SWIFT</p> <p>Courier</p> <p>Stamp Duty</p>	<p>0.10% per month or part of the month on the issuing amount (min. RM150)</p> <p>0.10% per month or part of the month (min.RM100)</p> <p>RM60 flat</p> <p>RM100 flat</p> <p>Issuance - RM150 (Overseas)</p> <p style="padding-left: 40px;">- RM50 (Local)</p> <p>Others - RM30 (Overseas)</p> <p style="padding-left: 40px;">- RM15 (Local)</p> <p>Foreign - Actual</p> <p>Local - West Malaysia RM10</p> <p style="padding-left: 40px;">- East Malaysia RM15</p> <p>RM10</p>