

FEES AND CHARGES FOR TRADE FINANCE PRODUCTS AND SERVICES

Products	No	Description	Fees & Charges
Letter of Credit-i (LC-i)	1	Issuance Commission	0.1% per month or part thereof of LC-i value or as per Letter of Offer with minimum RM50.00
	2	Amendment Commission	<ul style="list-style-type: none"> 0.1% per month or part thereof of LC-i value or as per Letter of Offer with minimum RM50.00 Amendment not related to extension of expiry date and/or amount, flat charge of RM100.00
	3	Pre-Advice Swift	Flat RM60.00
	4	Acceptance Commission	0.1% per month from LC-i expiry date to usance maturity date, minimum RM150.00
	5	Discrepancy Fee	<ul style="list-style-type: none"> Flat RM50.00 for Local currency bill Flat USD50.00 or its equivalent for foreign currency bill
	6	Cancellation fee before expiry date (at customer's/importer's request)	Flat RM50.00
	7	Swift	Flat RM60.00
	8	Rentas	Flat RM5.00
	9	Stamp Duty	RM10.00 per indemnity
	10	Courier/Postage/Delivery	Depending on destination
Inward Letter of Credit-i (ILC-i)	1	Advising Commission	Flat RM50.00
	2	Amendment Commission	Flat RM50.00
	3	Swift	Flat RM60.00
	4	Rentas	Flat RM5.00
	5	Stamp Duty	RM10.00 per indemnity
	6	Courier/Postage/Delivery	Depending on destination
Inward Bill for Collection-i (IBC-i)	1	Collection (Domestic) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM500.00
	2	Collection (Foreign) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM100.00
	3	Usance Collection (Domestic) Commission	Acceptance Fee RM150.00
	4	Usance Collection (Foreign) Commission	Acceptance Fee USD50.00
	5	Handling Fee	RM15.00 per Bill of Lading (BL) <i>Note: for three (3) sets and above</i>

Products	No	Description	Fees & Charges
	6	Swift	Flat RM60.00
	7	Rentas	Flat RM5.00
	8	Stamp Duty	RM10.00 per indemnity
	9	Courier/Postage/Delivery	Depending on destination
Outward Bill for Collection-i (OBC-i)	1	Collection (Domestic) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM500.00
	2	Collection (Foreign) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM100.00
	3	Handling Fee	Flat RM15.00
	4	Cancellation Fee (at Exporter's request)	Flat RM150.00
	5	Swift	Flat RM60.00
	6	Rentas	Flat RM5.00
	7	Stamp Duty	RM10.00 per indemnity
	8	Courier/Postage/Delivery	Depending on destination
Credit Bill for Collection-i (CBC-i)	1	Collection (Domestic) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM500.00
	2	Collection (Foreign) Commission	0.1% on bill amount, minimum RM50.00, and maximum RM100.00
	3	Document Checking	Flat RM50.00
	4	Handling Fee	Flat RM15.00
	5	Cancellation Fee (at Exporter's request)	Flat RM150.00
	6	Swift	Flat RM60.00
	7	Rentas	Flat RM5.00
	8	Stamp Duty	RM10.00 per indemnity
	9	Courier/Postage/Delivery	Depending on destination
Outward Bill Financing-i (OBF-i)	1	Brokerage Fee	RM40.00 per RM1.0 million or any other brokerage fee charged by trading platform on tier-rated basis.
	2	Swift	Flat RM60.00
	3	Rentas	Flat RM5.00
	4	Stamp Duty	RM10.00 per indemnity
	5	Courier/Postage/Delivery	Depending on destination

Credit Bill Financing-i (CBF-i)	1	Brokerage Fee	RM40.00 per RM1.0 million or any other brokerage fee charged by trading platform on tier-rated basis.
	2	Swift	Flat RM60.00
	3	Rentas	Flat RM5.00
	4	Stamp Duty	RM10.00 per indemnity
	5	Courier/Postage/Delivery	Depending on destination
Tawarruq Working Capital Financing (TWCF)	1	Brokerage Fee	RM40.00 per RM1.0 million or any other brokerage fee charged by trading platform on tier-rated basis.
	2	Swift	Flat RM60.00
	3	Rentas	Flat RM5.00
	4	Stamp Duty	RM10.00 per indemnity
	5	Courier/Postage/Delivery	Depending on destination
Murabahah Working Capital Financing (MWCF)	1	Swift	Flat RM60.00
	2	Rentas	Flat RM5.00
	3	Stamp Duty	RM10.00 per indemnity
	4	Courier/Postage/Delivery	Depending on destination
Shipping Guarantee-i (SG-i)	1	Issuance Commission	0.1% flat on the invoice amount, minimum RM50.00, whichever is higher
	2	If not Returned Commission	0.5% flat on the invoice amount, minimum RM50.00, whichever is higher, 3 months from the issuance date
	3	Stamp Duty	RM10.00 per indemnity
	4	Courier/Postage/Delivery	Depending on destination
Bank Guarantee-i (BG-i)	1	Issuance Commission	0.1% on guarantee amount per month or part thereof or as per Letter of Offer, minimum RM50.00, whichever is higher
	2	Amendment Commission	<ul style="list-style-type: none"> 0.1% on guarantee amount per month or part thereof or as per Letter of Offer, minimum RM50.00, whichever is higher. Amendment not related to extension of expiry date and/or amount, flat charge of RM100.00
	3	Swift	Flat RM60.00
	4	Rentas	Flat RM5.00
	5	Stamp Duty	RM10.00 for each issuance
	6	Courier/Postage/Delivery	Depending on destination

Note:

The Bank reserves the right to vary such fees and charges with prior notice or as agreed with the customer in the Letter of Offer except for SME's which is guided by BNM Guidelines on the Imposition of Fees and Charges on Financial Products and Service

