

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.0 IMPORT						
1.1 Import Letter of Credit						2.00PM
1.1.1 Pre-advice						
Cost of Wire	By SWIFT	RM 40.00 flat	RM 2.40	RM 42.40 flat	After completed pre-advice, full LC issuance charges will be imposed	
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.1.2 Full Issuance						
Commission		0.10% per month or part thereof Min RM 50.00, No maximum	0.006% Min RM 3.00	0.106% per month or part thereof Min RM 53.00, No maximum		
Stamp Duty (if any)		RM 10.00	N/A	RM 10.00		
Cost of Wire	By SWIFT	RM 35.00 (Local) RM 80.00 (Foreign)	RM 2.10 (Local) RM 4.80 (Foreign)	RM 37.10 (Local) RM 84.80 (Foreign)		
Cost of Wire	By Courier	Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat per issuance	RM 0.30	RM 5.30 flat per issuance		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.1.3 Amendment						
Commission	If related to extension or increase in amount	0.10% per month or part thereof Min RM 50.00, No maximum	0.006% Min RM 3.00	0.106% per month or part thereof, Min RM 53.00, No maximum		
Commission	If not related to extension or increase in amount	RM 50.00 flat	RM 3.00 flat	RM 53.00 flat		
Cost of Wire	By SWIFT	RM 20.00 (Local) RM 40.00 (Foreign)	RM 1.20 (Local) RM 2.40 (Foreign)	RM 21.20 (Local) RM 42.40 (Foreign)		
Cost of Wire	By Courier	Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat per amendment	RM 0.30	RM 5.30 flat per amendment		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.1.4 Cancellation						
Service Charge		RM 50.00 flat	RM 3.00	RM 53.00 flat		
Cost of Wire	By SWIFT/Telex	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat per cancellation	RM 0.30	RM 5.30 flat per cancellation		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.2 Standby Letter of Credit						2.00PM
1.2.1 Full Issuance						
Commission		Rate as specified in the Letter of Offer Min RM 50.00, No maximum	(Subject to GST, if any) Min RM 3.00, No maximum	Rate as specified in the Letter of Offer (Subject to GST, if any) Min RM 53.00, No maximum		
Stamp Duty (if any)		RM 10.00	N/A	RM 10.00		
Cost of Wire	By SWIFT	RM 80.00	RM 4.80	RM 84.80		
Cost of Wire	By Telex	RM 120.00	RM 7.20	RM 127.20 flat		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat per issuance	RM 0.30	RM 5.30 flat per issuance		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.2.2 Amendment						
Commission	If related to extension or increase in amount	Rate as specified in the Letter of Offer Min RM 50.00, No maximum	(Subject to GST, if any) Min RM 3.00, No maximum	Rate as specified in the Letter of Offer (Subject to GST, if any) Min RM 53.00, No maximum		
Commission	If not related to extension or increase in amount	RM 50.00 flat	RM 3.00	RM 53.00 flat		
Cost of Wire	By SWIFT	RM 40.00 flat	RM 2.40	RM 42.40 flat		
Cost of Wire	By Telex	RM 60.00 flat	RM 3.60	RM 63.60 flat		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat per amendment	RM 0.30	RM 5.30 flat per amendment		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.2.3 Cancellation (if requested by Applicant prior to expiry date)						
Service Charge		RM 50.00 flat	RM 3.00	RM 53.00 flat		
Cost of Wire	By SWIFT/Telex	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat per cancellation	RM 0.30	RM 5.30 flat per cancellation		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.3 Shipping Guarantee						2.00PM
1.3.1 Issuance						
Commission		0.10% per month or part thereof Min RM 50.00, No maximum	0.006% Min RM 3.00	0.106% flat on invoice value Min RM 53.00, No maximum		
Stamp Duty		RM 20.00	N/A	RM 20.00		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.3.2 Cancellation (If SG is not returned within 3 months from date of issuance)						
Commission		0.50% per annum (on monthly basis) from third month until date of return of SG	0.03%	0.53% per annum (on monthly basis) from third month until date of return of SG		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.4 ENDORSEMENT OF B/L OR AWB OR PARCEL RECEIPT OR RAILWAY RECEIPT						
Commission		0.10% flat on invoice value. Min RM 50.00, No maximum	0.006% Min RM 3.00	0.106% flat on invoice value. Min RM 53.00, No maximum		
Stamp Duty		RM 10.00	N/A	RM 10.00		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.5 INWARD BILLS UNDER LETTER OF CREDIT (IBLC)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.5.1 If documents are presented through another bank						
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Stamp Duty		RM 0.15 stamp duty per Bankers Cheque issued, if any.	N/A	RM 0.15 stamp duty per Bankers Cheque issued, if any.		
Cost of Wire	By SWIFT	RM 30.00 per payment	RM 1.80	RM 31.80 per payment		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.5.2 If documents are presented directly to HLBB by the LC Beneficiary						RENTAS - 12.00PM NON-RENTAS - 2.00PM
Commission		0.10% flat Min RM 50.00 Max RM 150.00 (to deduct from proceeds)	0.006% flat Min RM 3.00 Max RM 9.00 (to deduct from proceeds)	0.106% flat Min RM 53.00 Max RM 159.00 (to deduct from proceeds)		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per payment	RM 1.80	RM 31.80 per payment		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (To deduct from proceeds)	RM 3.00 (To deduct from proceeds)	RM 53.00 flat (To deduct from proceeds)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.6 USANCE BILLS UNDER LETTER OF CREDIT (UBLC)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.6.1 If documents are presented through another Bank						
Acceptance Commission		0.10% per month or part thereof Min RM 50.00, No maximum	0.006% Min RM 3.00, No maximum	0.106% per month or part thereof Min RM 53.00, No maximum		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per payment	RM 1.80	RM 31.80 per payment		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.6.2 If documents are presented directly to HLBB by the LC Beneficiary						RENTAS - 12.00PM NON-RENTAS - 2.00PM
Acceptance Commission		0.10% per month or part thereof Min RM 50.00, No maximum <u>AND</u> Collection commission of 0.10% flat Min RM 50.00, Max RM 150.00 (to deduct from proceeds)	0.006% Min RM 3.00, No maximum <u>AND</u> 0.006% flat Min RM 3.00, Max RM 9.00 (to deduct from proceeds)	0.106% per month or part thereof Min RM 53.00, No maximum <u>AND</u> Collection commission of 0.106% flat Min RM 53.00, Max RM 159.00 (to deduct from proceeds)		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per payment	RM 1.80	RM 31.80 per payment		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (To deduct from proceeds)	RM 3.00 (To deduct from proceeds)	RM 53.00 flat (To deduct from proceeds)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.7 INWARD BILLS FOR COLLECTION (IBC)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.7.1 Acknowledgement						
Cost of Wire	By SWIFT	RM 30.00	RM 1.80	RM 31.80		
1.7.2 Upon settlement						
Commission	For bills denominated in foreign currency	0.10% flat. Min RM 50.00 Max RM 150.00	0.006% flat. Min RM 3.00 Max RM 9.00	0.106% flat. Min RM 53.00 Max RM 159.00		
	For bills denominated in local currency	0.10% flat. Min RM 50.00 Max RM 500.00	0.006% flat. Min RM 3.00 Max RM 30.00	0.106% flat. Min RM 53.00 Max RM 530.00		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per payment	RM 1.80	RM 31.80 per payment		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.7.3 Redirecting of documents to another Bank with HLBB liabilities fully discharged or release documents free of payment to Drawee without going						
Service Charge		RM 50.00 flat	RM 3.00 flat	RM 53.00 flat		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.7.4 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)						
Service Charge		RM 10.00 flat	RM 0.60 flat	RM 10.60 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
1.7.5 After collection process, documents returned to Drawer/Remitting Bank due to non-payment/non-acceptance by the Drawee or documents						
Service Charge		RM 50.00 flat	RM 3.00 flat	RM 53.00 flat		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.8 TRUST RECEIPT (TR)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.8.1 Upon creation						
Commission	If documents presented directly by customer					
	For bills denominated in foreign currency	0.10% flat. Min RM 50.00 Max RM 150.00	0.006% flat. Min RM 3.00 Max RM 9.00	0.106% flat. Min RM 53.00 Max RM 159.00		
	For bills denominated in local currency	0.10% flat. Min RM 50.00 Max RM 500.00	0.006% flat. Min RM 3.00 Max RM 30.00	0.106% flat. Min RM 53.00 Max RM 530.00		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty		RM 10.00 flat and RM 0.15 stamp duty per Bankers Cheque issued, if any.	N/A	RM 10.00 flat and RM 0.15 stamp duty per Bankers Cheque issued, if any.		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.9 BANKERS ACCEPTANCE (BA)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.9.1 Upon creation						
Acceptance Commission		Rate as specified in the Letter of Offer Min RM 50.00, No maximum	N/A	Rate as specified in the Letter of Offer Min RM 50.00, No maximum		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Handling Fee		RM 100.00 per BA (If BA face value is less than RM 100,000 and not applicable to BA to finance import purchases under HLB LC or supported by inward / outward documentary collections under HLB)	RM 6.00	RM 106.00 per BA (If BA face value is less than RM 100,000 and not applicable to BA to finance import purchases under HLB LC or supported by inward / outward documentary collections under HLB)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

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1.10 ONSHORE FOREIGN CURRENCY LOAN (OFCL)						2.00PM
1.10.1 Upon creation						
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter-Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
1.11 INVOICE FINANCNG (IVF)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
1.11.1 Upon Creation						
Acceptance commission		Rate as specified in the Letter of Offer Min RM 50.00, No maximum	N/A	Rate as specified in the Letter of Offer Min RM 50.00, No maximum		
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter- Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers , if any.	N/A	RM 0.15 stamp duty per Bankers , if any.		
Cost of Wire	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Handling Fee		RM 100.00 per IVF (if IVF face value is less than RM 50,000 and not applicable to IVF to finance import purchases under HLB LC or supported by inward / outward documentary collections channeled through HLB).	RM 6.00	RM 106.00 per IVF (if IVF face value is less than RM 50,000 and not applicable to IVF to finance import purchases under HLB LC or supported by inward / outward documentary collections channeled through HLB).		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
2.0 EXPORT						
2.1 Inward Letter of Credit						2.00PM
2.1.1 Advising						
Commission		RM 50.00 flat	RM 3.00	RM 53.00 flat		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 10.00 flat	RM 0.60	RM 10.60 flat	If Beneficiary requested to fax the copy of the LC to them	
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.1.2 Transfer						
Commission		0.10% per month on the amount to be transferred Min RM 50.00, No maximum	0.006% Min RM 3.00, No maximum and any other related charges, if any (Subject to GST, if any)	0.106% per month on the amount to be transferred Min RM 53.00, No maximum (Subject to GST, if any)	Case to case basis. Please refer to Trade Services H.O.	
Cost of Wire	By SWIFT	RM 80.00	RM 4.80	RM 84.80		
Cost of Wire	By Telex	RM 120.00 flat	RM 7.20	RM 127.20 flat		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Handling Fee		RM 30.00 flat	RM 1.80	RM 31.80 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.1.3 Add Confirmation						
Commission		Case to case basis, Min 0.10% per month Min RM 50.00, No maximum	Min 0.006% per month Min RM 3.00, No maximum	Min 0.106% per month Min RM 53.00, No maximum	Case to case basis. Please refer to Trade Services H.O.	
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
2.2 DOMESTIC BILL OF EXCHANGE PURCHASED (DBEP) AND DOMESTIC BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [DBEP(AP)]						2.00PM
2.2.1 Upon creation						
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 500.00	0.006% Min RM 3.00 Max RM 30.00	0.106% flat on bill amount Min RM 53.00 Max RM 530.00		
Stamp Duty (if any)		RM 10.00	N/A	RM 10.00		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)	RM 3.00	RM 53.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.2.2 Upon settlement						
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.3 FOREIGN BILL OF EXCHANGE PURCHASED (FBEP) AND FOREIGN BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [FBEP(AP)]						2.00PM
2.3.1 Upon creation						
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 150.00	N/A	0.10% flat on bill amount Min RM 50.00 Max RM 150.00		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Stamp Duty (if any)		RM 10.00	N/A	RM 10.00		
Courier		Courier company's rate	N/A	Courier company's rate		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)	N/A	RM 50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.3.2 Upon settlement						
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	N/A	RM 30.00 per message		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
2.4 ECR Pre-shipment (ECR Pre)						10.00AM
2.4.1 Lodgement						
Service Charge		RM 5.30	RM 0.30	RM 5.30		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.4.2 Issuance of ECR Domestic Purchase Order (ECR DPO)						
Commission		0.05% flat Min RM 20.00 Max RM 500.00	0.003% flat Min RM 0.60 Max RM 30.00	0.053% flat Min RM 21.20 Max RM 530.00		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.4.3 Drawdown						
Commission on Bankers Cheque (if any)		RM 5.00	RM 0.30	RM 5.30		
Cheque Processing Fee (if any)		RM 0.50 per cheque	RM 0.03	RM 0.53 per cheque		
Service Charge		RM 5.00	RM 0.30	RM 5.30		
Service Charge		RENTAS payment a) SME - RM 5.00 b) Non-SME -RM 14.00 (1st party) -RM 15.00 (Bank to Bank) or RM 2.00 per Inter-Bank Giro (IBG) payment, or RM 2.00 per Inter-Branch direct credit	RENTAS payment a) SME - RM 0.30 b) Non-SME -RM 0.84 (1st party) -RM 0.90 (Bank to Bank) or RM 0.12 per Inter-Bank Giro (IBG) payment, or RM 0.12 per Inter-Branch direct credit	RENTAS payment a) SME - RM 5.30 b) Non-SME -RM 14.84 (1st party) -RM 15.90 (Bank to Bank) or RM 2.12 per Inter-Bank Giro (IBG) payment, or RM 2.12 per Inter-Branch direct credit		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued	N/A	RM 0.15 stamp duty per Bankers Cheque issued		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.4.4 Partial Liquidation or Early Discharge or Redemption						
Service Charge		RM 5.00	RM 0.30	RM 5.30		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed	
2.5 ECR Post-shipment (ECR Post)						10.00AM	
2.5.1 Refinancing							
Service Charge		RM 5.00	N/A	RM 5.00			
Postage		RM 5.00 flat	RM 0.30	RM 5.30 Flat			
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them		
2.5.2 Early Discharge or Redemption							
Service Charge		RM 5.00	N/A	RM 5.00			
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them		
2.6 ADVANCE AGAINST TRADE – PRE SHIPMENT (AAT-PRE)							RENTAS - 12.00PM NON-RENTAS - 2.00PM
2.6.1 Drawdown							
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat			
Handling Fee		RM 100.00 per AAT-Pre drawdown	RM 6.00	RM 106.00 per AAT-Pre drawdown	If approval obtained for issuance with face value less than RM 20,000		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them		
2.6.2 Upon Settlement							
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat			
Penalty		0.125% for non-presentation of export documents upon due date of AAT-Pre and/or non-informing by Customer on amendment (s) effected on Export LC/ Purchase Order/Sales Contract issued by Overseas Buyer 0.125% on AAT-Pre settlement amount for early settlement via debiting of Current Account without presentation of Export documents through the Bank	N/A	0.125% for non-presentation of export documents upon due date of AAT-Pre and/or non-informing by Customer on amendment (s) effected on Export LC/ Purchase Order/Sales Contract issued by Overseas Buyer 0.125% on AAT-Pre settlement amount for early settlement via debiting of Current Account without presentation of Export documents through the Bank			
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them		

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
2.7 ADVANCE AGAINST TRADE – POST SHIPMENT (AAT-POST)						RENTAS - 12.00PM NON-RENTAS - 2.00PM
2.7.1 Upon Creation						
Postage		RM 5.00 flat	N/A	RM 5.00 flat		
Handling Fee		RM 100.00 per AAT-Post drawdown	N/A	RM 100.00 per AAT-Post drawdown	If approval obtained for issuance with face value less than RM 20,000	
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.7.2 Upon Settlement						
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.8 OUTWARD BILLS UNDER COLLECTION (OBC)						2.00PM
2.8.1 Upon settlement						
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 150.00	0.006% Min RM 3.00 Max RM 9.00	0.106% flat on bill amount Min RM 53.00 Max RM 159.00		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)	RM 3.00	RM 53.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
2.8.2 Documents released 'Free of Payment' to Drawee						2.00PM
Service Charge		RM 50.00 flat	RM 3.00 flat	RM 53.00 flat		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)	RM 3.00	RM 53.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.8.3 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)						
Service Charge		RM 10.00 flat	RM 0.60	RM 10.60 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
2.8.4 After collection process, documents returned to us due to non-payment or non-acceptance						
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 150.00	0.006% Min RM 3.00 Max RM 9.00	0.106% flat on bill amount Min RM 53.00 Max RM 159.00		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message	RM 1.80	RM 31.80 per message		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)	RM 3.00	RM 53.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction	RM 0.60	RM 10.60 or its equivalent per transaction		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
3.0 SERVICE						
3.1 Bank Guarantee						
3.1.1 Issuance of Financial Guarantee						
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00, No maximum	(Subject to GST, if any), Min RM 3.00, No maximum	0.175% per month or part thereof or rate specified in the Letter of Offer (Subject to GST, if any), Min RM 53.00, No maximum		WITHOUT STAMPING - 2.00PM (same day turnaround) WITH STAMPING - 2.00PM (turnaround within 2 working days)
Stamp Duty (if any)		RM 20.00	N/A	RM 20.00		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
3.1.2 Issuance of Non-Financial Guarantee						
Commission		0.10% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00, No maximum	(Subject to GST, if any), Min RM 3.00, No maximum	0.10% per month or part thereof or rate specified in the Letter of Offer (Subject to GST, if any), Min RM 53.00, No maximum		
Stamp Duty (if any)		RM 20.00	N/A	RM 20.00		
Postage		RM 5.00 flat	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
3.1.3 Issuance Under Cash Margin / Fixed Deposits						
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 200.00 No maximum	(Subject to GST, if any), Min RM 12.00, No maximum	0.175% per month or part thereof or rate specified in the Letter of Offer (Subject to GST, if any), Min RM 212.00 No maximum		
Stamp Duty (if any)		RM 20.00	N/A	RM 20.00		
Postage		RM 5.00 flat per issuance	RM 0.30	RM 5.30 flat		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
3.1.4 Amendment (if related to extension of the validity or increase in the amount of the BG)						
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00, No maximum	(Subject to GST, if any), Min RM 3.00, No maximum	0.175% per month or part thereof or rate specified in the Letter of Offer (Subject to GST, if any), Min RM 53.00, No maximum		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
3.1.5 Amendment (if not related to extension of the validity or increase in the amount of the BG)						
Service Charge		RM 20.00	RM 1.20	RM 21.20		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	
3.1.6 Passing on the Issuing Authentication without any engagement on HLBB part						
Service Charge		RM 50.00	RM 3.00	RM 53.00		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (exclusive of GST) (In RM)	GST (6%)	Fees / Charges (inclusive of GST) (In RM)	Remarks	Cut-off time for transaction to be processed
3.1.7 Charges on BGs that cannot be reversed on expiry date						WITHOUT STAMPING - 2.00PM (same day turnaround)
Service Charge		RM 50.00	RM 3.00	RM 53.00		
Courier		Courier company's rate	(Subject to GST, if any)	Courier company's rate (Subject to GST, if any)		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	WITH STAMPING - 2.00PM (turnaround within 2 working days)
3.1.8 Backdating of BG						
Service Charge		RM 100.00 per month	RM 6.00	RM 106.00 per month		
Telefax (if any)		RM 2.00 flat	RM 0.12	RM 2.12 flat	If customer requested to fax the copy of the advice to them	

Note :

Above fees and charges are inclusive of 6% GST, whenever applicable.

6% GST is not applicable for Zero Rated / Exempt / Out-Of-Scope supplies.

Trade Transaction Status is accessible via Hong Leong Online Business E-Trade inquiry module and information displayed is on real-time basis.

Turnaround time for Inwards Payments - Estimated timeframe for crediting of funds received is One (1) working day.