

Fees and Charges Table

[For Pricing / Commission, please refer to the [Product Disclosure Sheet \(PDS\)](#)]

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
1 LETTER OF CREDIT				2.00PM
1.1 Pre-advice				
Cost of Wire	By SWIFT	RM 40.00 flat	After completed pre-advice, full LC issuance charges will be imposed	
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
1.2 Issuance				
Stamp Duty (if any)		RM 10.00		
Cost of Wire	By SWIFT	RM 35.00 (Local) RM 80.00 (Foreign)		
Cost of Wire	By Courier	Courier company's rate		
Postage		RM 5.00 flat per issuance		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
1.3 Amendment				
Cost of Wire	By SWIFT	RM 20.00 (Local) RM 40.00 (Foreign)		
Cost of Wire	By Courier	Courier company's rate		
Postage		RM 5.00 flat per amendment		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
1.4 Cancellation				
Service Charge		RM 50.00 flat	There will be no refund of commission	
Cost of Wire	By SWIFT/Telex	RM 30.00 per message		
Postage		RM 5.00 flat per cancellation		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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2 STANDBY LETTER OF CREDIT				2.00PM
2.1 Issuance				
Stamp Duty (if any)		RM 10.00		
Cost of Wire	By SWIFT	RM 80.00		
Cost of Wire	By Telex	RM 120.00		
Courier		Courier company's rate		
Postage		RM 5.00 flat per issuance		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
2.2 Amendment				
Cost of Wire	By SWIFT	RM 40.00 flat		
Cost of Wire	By Telex	RM 60.00 flat		
Courier		Courier company's rate		
Postage		RM 5.00 flat per amendment		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
2.3 Cancellation (if requested by Applicant prior to expiry date)				
Service Charge		RM 50.00 flat	There will be no refund of commission	
Cost of Wire	By SWIFT/Telex	RM 30.00 per message		
Postage		RM 5.00 flat per cancellation		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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3 SHIPPING GUARANTEE				2.00PM
3.1 Issuance				
Stamp Duty		RM 20.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
3.2 Cancellation (If SG is not returned within 3 months from date of issuance)				
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
4 ENDORSEMENT OF B/L OR AWB OR PARCEL RECEIPT OR RAILWAY RECEIPT				2.00PM
Stamp Duty		RM 10.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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5 INWARD BILLS UNDER LETTER OF CREDIT (IBLC)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cheque Processing Fee (if any)		RM 0.50 per cheque		
Cost of Wire	By SWIFT	RM 30.00 per payment		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
5.2 If documents are presented directly to HLBB by the LC Beneficiary				
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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cheque Processing Fee (if any)		RM 0.50 per cheque		
Cost of Wire	By SWIFT	RM 30.00 per payment		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (To deduct from proceeds)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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6 USANCE BILLS UNDER LETTER OF CREDIT (UBLC)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
6.1 If documents are presented through another Bank				
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per payment		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
6.2 If documents are presented directly to HLBB by the LC Beneficiary				RENTAS - 12.00PM NON-RENTAS - 2.00PM
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per payment		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (To deduct from proceeds)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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7 INWARD BILLS FOR COLLECTION (IBC)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
7.1 Acknowledgement				
Cost of Wire	By SWIFT	RM 30.00		
7.2 Upon settlement				
Commission	For bills denominated in foreign currency	0.10% flat. Min RM 50.00 Max RM 150.00		
	For bills denominated in local currency	0.10% flat. Min RM 50.00 Max RM 500.00		
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per payment		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
7.3 Redirecting of documents to another Bank with HLBB liabilities fully discharged or release documents free of payment to Drawee without going through collection process				
Service Charge		RM 50.00 flat		
Cost of Wire	By SWIFT	RM 30.00 per message		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
7.4 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)				
Service Charge		RM 10.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
7.5 After collection process, documents returned to Drawer/Remitting Bank due to non-payment/non-acceptance by the Drawee or documents released to Drawee free of payment				
Service Charge		RM 50.00 flat		
Cost of Wire	By SWIFT	RM 30.00 per message		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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8 TRUST RECEIPT (TR) 8.1 Upon creation				RENTAS - 12.00PM NON-RENTAS - 2.00PM
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Stamp Duty		RM 10.00 flat		
Cost of Wire	By SWIFT	RM 30.00 per message		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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9 BANKERS ACCEPTANCE (BA)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
9.1 Upon creation				
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per message		
Postage		RM 5.00 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)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
10 ONSHORE FOREIGN CURRENCY LOAN (OFCL)				2.00PM
10.1 Upon creation				
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per message		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
Early Settlement Fee		Handling Fee (Unwinding Fee): RM100 In addition, for accrual financing, Break-Funding Cost (BFC) would be charged (please refer to Trade Services Centre). BFC would not apply to discounted financing as interest collected upfront is not refunded.		

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
11 INVOICE FINANCING (IVF)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
11.1 Upon Creation				
Cheque Processing Fee (if any)		RM 0.50 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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM 30.00 per message		
Postage		RM 5.00 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 channelled through HLB)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
Early Settlement Fee		Handling Fee: RM100.00		

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12 INWARD LETTER OF CREDIT				2.00PM
12.1 Advising				
Commission		RM 50.00 flat		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Telefax (if any)		RM 10.00 flat	If Beneficiary requested to fax the copy of the LC to them	
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
12.2 Transfer				
Commission		0.10% per month on the amount to be transferred Min RM 50.00 No maximum	Case to case basis. Please refer to Trade Services H.O.	
Cost of Wire	By SWIFT	RM 80.00		
Cost of Wire	By Telex	RM 120.00 flat		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Handling Fee		RM 30.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
12.3 Add Confirmation				
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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13 DOMESTIC BILL OF EXCHANGE PURCHASED (DBEP) AND DOMESTIC BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [DBEP(AP)]				2.00PM
13.1 Upon creation				
Stamp Duty (if any)		RM 10.00		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
13.2 Upon settlement				
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
14 FOREIGN BILL OF EXCHANGE PURCHASED (FBEP) AND FOREIGN BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [FBEP(AP)]				2.00PM
14.1 Upon creation				
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Stamp Duty (if any)		RM 10.00		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
14.2 Upon settlement				
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
15 ECR PRE-SHIPMENT (ECR PRE)				10.00AM
15.1 Lodgement				
Service Charge		RM 5.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
15.2 Issuance of ECR Domestic Purchase Order (ECR DPO)				
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
15.3 Drawdown				
Cheque Processing Fee (if any)		RM 0.50 per cheque		
Service Charge		RM 5.00		
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		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
15.4 Partial Liquidation or Early Discharge or Redemption				
Service Charge		RM 5.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
16 ECR POST-SHIPMENT (ECR POST)				10.00AM
16.1 Refinancing				
Service Charge		RM 5.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
16.2 Early Discharge or Redemption				
Service Charge		RM 5.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
17 ADVANCE AGAINST TRADE – PRE SHIPMENT (AAT-PRE)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
17.1 Drawdown				
Postage		RM 5.00 flat		
Handling Fee		RM 100.00 per AAT-Pre drawdown	If approval obtained for issuance with face value less than RM 20,000	
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
17.2 Upon Settlement				
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
18 ADVANCE AGAINST TRADE – POST SHIPMENT (AAT-POST)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
18.1 Upon Creation				
Postage		RM 5.00 flat		
Handling Fee		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	If customer requested to fax the copy of the advice to them	
18.2 Upon Settlement				
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
19 OUTWARD BILLS UNDER COLLECTION (OBC)				2.00PM
19.1 Upon settlement				
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 150.00		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
19.2 Documents released 'Free of Payment' to Drawee				2.00PM
Service Charge		RM 50.00 flat		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
19.3 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)				
Service Charge		RM 10.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
19.4 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		
Cost of Wire (if any)	By SWIFT	RM 30.00 per message		
Courier		Courier company's rate		
Postage		RM 5.00 flat		
Documents Handling Fee		RM 50.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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20 BANK GUARANTEE (BG)				WITHOUT STAMPING - 2.00PM (same day turnaround) WITH STAMPING - 2.00PM (turnaround within 2 working days)
20.1 Issuance of Financial Guarantee				
Stamp Duty (if any)		RM 20.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.2 Issuance of Non-Financial Guarantee				
Stamp Duty (if any)		RM 20.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.3 Issuance Under Cash Margin / Fixed Deposits				
Stamp Duty (if any)		RM 20.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.4 Amendment (if related to extension of the validity or increase in the amount of the BG)				
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.5 Amendment (if not related to extension of the validity or increase in the amount of the BG)				
Service Charge		RM 20.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.6 Passing on the Issuing Authentication without any engagement on HLBB part				
Service Charge		RM 50.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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20.7 BGs that cannot be cancelled on expiry date				WITHOUT STAMPING - 2.00PM (same day turnaround) WITH STAMPING - 2.00PM (turnaround within 2 working days)
Service Charge		RM 50.00 for each reminder sent to BG's beneficiary. Fee chargeable on customer's account	Service charge of RM50.00 is applicable to non-SME customers only.	
Courier		Courier company's rate		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.8 Backdating of BG				
Service Charge		RM 100.00 per month		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
20.9 Replacement of lost BG				
Service Charge		RM200.00		
Stamp Duty (if any)		RM 20.00		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

Note:

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax, where applicable.
Trade Transaction Status is accessible via Hong Leong ConnectFirst 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.