

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 Full Issuance				
Commission		0.10% per month or part thereof Min RM 50.00 No maximum		
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				
Commission	If related to extension or increase in amount	0.10% per month or part thereof Min RM 50.00 No maximum		
Commission	If not related to extension or increase in amount	RM 50.00 flat		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
2 STANDBY LETTER OF CREDIT				2.00PM
2.1 Full Issuance				
Commission		Rate as specified in the Letter of Offer Min RM 50.00 No maximum		
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				
Commission	If related to extension or increase in amount	Rate as specified in the Letter of Offer Min RM 50.00 No maximum		
Commission	If not related to extension or increase in amount	RM 50.00 flat		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
3 SHIPPING GUARANTEE				2.00PM
3.1 Issuance				
Commission		0.10% flat on invoice value Min RM50.00 No maximum		
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)				
Commission		Additional 0.50% per annum, calculated on daily basis and collected monthly, from the 4th month until date of return of SG. No minimum No maximum	Not applicable if SG is returned for cancellation 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				
Commission		0.10% flat on invoice value. Min RM 50.00 No maximum		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
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		
Commission on Bankers Cheque (if any)		RM 5.00		
Cheque Processing Fee (if any)		RM 0.50 per cheque		
Stamp Duty		RM 0.15 stamp duty per Bankers Cheque issued, if any.		
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				
Commission		0.10% flat Min RM 50.00 Max RM 150.00 (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		
Service Charge (if any)	Involved Foreign Currency Current Account	RM 10.00 or its equivalent per transaction		
Commission on Bankers Cheque (if any)		RM 5.00		
Cheque Processing Fee (if any)		RM 0.50 per cheque		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
6 USANCE BILLS UNDER LETTER OF CREDIT (UBLIC)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
6.1 If documents are presented through another Bank				
Acceptance Commission		0.10% per month or part thereof Min RM 50.00 No maximum		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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				
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)		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
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		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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	
7.6 AVALISATION				
Commission		0.10% per month from avalisation date to expiry date. Min RM 50.00.		

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
8 TRUST RECEIPT (TR)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
8.1 Upon creation				
Commission / Interest (Spread)	If documents presented directly by customer		In addition, rate as specified in the Letter of Offer	
	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		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty		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		
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
9 BANKERS ACCEPTANCE (BA)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
9.1 Upon creation				
Acceptance Commission (Spread)		Rate as specified in the Letter of Offer Min RM 50.00 No maximum		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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	

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				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer		
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 (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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.		

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
11 INVOICE FINANCNG (IVF)				RENTAS - 12.00PM NON-RENTAS - 2.00PM
11.1 Upon Creation				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer Min RM 50.00 No maximum		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers , if any.		
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		

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
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				
Commission		Subject to FI & Country / Sovereign Risk Min RM 50.00 No maximum	Please refer to Trade Sales	
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
13 DOMESTIC BILL OF EXCHANGE PURCHASED (DBEP) AND DOMESTIC BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [DBEP(AP)]				2.00PM
13.1 Upon creation				
Commission / Interest (Spread)		0.10% flat on bill amount Min RM 50.00 Max RM 500.00 In addition, rate as specified in the Letter of Offer (For FI limit, rate is subject to FI & Country / Sovereign Risk - please refer to Trade Sales)		
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	

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				
Commission / Interest (Spread)		0.10% flat on bill amount Min RM 50.00 Max RM 150.00 In addition, rate as specified in the Letter of Offer (For FI limit, rate is subject to FI & Country / Sovereign Risk - please refer to Trade Sales)		
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	

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)				
Commission		0.05% flat Min RM 20.00 Max RM 500.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
15.3 Drawdown				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer		
Commission on Bankers Cheque (if any)		RM 5.00		
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		
Stamp Duty (if any)		RM 0.15 stamp duty per Bankers Cheque issued		
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	

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				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer		
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)				
17.1 Drawdown				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer		
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		
Penalty		0.125% for non-presentation of export documents upon due date of AAT-Pre and/or non-receipt of 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	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				
Commission / Interest (Spread)		Rate as specified in the Letter of Offer		
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	

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				
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
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				
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00 No maximum		
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				
Commission		0.10% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00 No maximum		
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				
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 200.00 No maximum		
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)				
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer Min RM 50.00, No maximum		
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	

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
20.7 Charges on BGs that cannot be reversed on expiry date				WITHOUT STAMPING - 2.00PM (same day turnaround) WITH STAMPING - 2.00PM (turnaround within 2 working days)
Commission	As per issuance rate charge from expiry date till return of BG or receipt of letter of discharge, whichever is earlier			
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.