

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
<b>2.0 EXPORT</b>				
<b>2.1 Inward Letter of Credit</b>				2.00PM
<b>2.1.1 Advising</b>				
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	
<b>2.1.2 Transfer</b>				
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	
<b>2.1.3 Add Confirmation</b>				
Commission		Case to case basis, Min 0.10% per month Min RM 50.00, No maximum	Case to case basis. Please refer to Trade Services H.O.	
Postage		RM 5.00 flat		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
<b>2.2 DOMESTIC BILL OF EXCHANGE PURCHASED (DBEP) AND DOMESTIC BILL OF EXCHANGE PURCHASED (AUTHORITY TO</b>				2.00PM
<b>2.2.1 Upon creation</b>				
Commission		0.10% flat on bill amount Min RM 50.00 Max RM 500.00		
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	
<b>2.2.2 Upon settlement</b>				
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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<b>2.0 EXPORT</b>				
<b>2.3 FOREIGN BILL OF EXCHANGE PURCHASED (FBEP) AND FOREIGN BILL OF EXCHANGE PURCHASED (AUTHORITY TO</b>				2.00PM
<b>2.3.1 Upon creation</b>				
Commission		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		
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	
<b>2.3.2 Upon settlement</b>				
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	
<b>2.4 ECR Pre-shipment (ECR Pre)</b>				
<b>2.4.1 Lodgement</b>				
Service Charge		RM 5.00		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
<b>2.4.2 Issuance of ECR Domestic Purchase Order (ECR DPO)</b>				
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	

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<b>2.0 EXPORT</b>					
<b>2.4.3 Drawdown</b>					
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		
<b>2.4.4 Partial Liquidation or Early Discharge or Redemption</b>					
Service Charge		RM 5.00			
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them		
<b>2.5 ECR Post-shipment (ECR Post)</b>					
<b>2.5.1 Refinancing</b>					
Service Charge		RM 5.00		10.00AM	
Postage		RM 5.00 flat			
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them		
<b>2.5.2 Early Discharge or Redemption</b>					
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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<b>2.0 EXPORT</b>				
<b>2.6 ADVANCE AGAINST TRADE – PRE SHIPMENT (AAT-PRE)</b>				
<b>2.6.1 Drawdown</b>				RENTAS - 12.00PM NON-RENTAS - 2.00PM
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	
<b>2.6.2 Upon Settlement</b>				
Postage		RM 5.00 flat		RENTAS - 12.00PM NON-RENTAS - 2.00PM
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		
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	
<b>2.7 ADVANCE AGAINST TRADE – POST SHIPMENT (AAT-POST)</b>				
<b>2.7.1 Upon Creation</b>				
Postage		RM 5.00 flat		RENTAS - 12.00PM NON-RENTAS - 2.00PM
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	
<b>2.7.2 Upon Settlement</b>				
Postage		RM 5.00 flat		RENTAS - 12.00PM NON-RENTAS - 2.00PM
Telefax (if any)		RM 2.00 flat	If customer requested to fax the copy of the advice to them	

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<b>2.0 EXPORT</b>				
<b>2.8 OUTWARD BILLS UNDER COLLECTION (OBC)</b>				
<b>2.8.1 Upon settlement</b>				2.00PM
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	
<b>2.8.2 Documents released 'Free of Payment' to Drawee</b>				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	
<b>2.8.3 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)</b>				
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	
<b>2.8.4 After collection process, documents returned to us due to non-payment or non-acceptance</b>				
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	

**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 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.