

BNP PARIBAS
MALAYSIA
BERHAD
Tariff and Charges



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CASH MANAGEMENT

CURRENT ACCOUNT

- **Maintenance Fee** RM 600 / month (per account)

Note: capped at RM 1,200 / month in case of more than 2 accounts.

- **Cheque Book** (50 leaves) RM 30

Additional processing fee of RM 0.50 per cheque will be imposed upon presentation of cheque.

- **Cheque Returned**

- Insufficient funds RM 250 per cheque
- Technical reasons (i.e. post-dated) RM 50 per cheque

- **Stop Payment Instruction**

- Sufficient funds RM 20 per cheque
- Insufficient funds RM 250 per cheque

- **Dormant Account** (after 12 months)

- Charge RM 500 per month
- Activation Waived

- **Closing of Account** RM 500

- **Request for Statement** RM 20 per statement

- **Audit Confirmation** RM 50

- **Standing Instruction** RM 135

- **Local Currency Cheques Deposit** RM 2

Information updated as of June 2018. The fees and charges are subject to change from time to time.



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REMITTANCE & PAYMENT SERVICES

CROSS BORDER PAYMENTS

- **Outward TT**
 - Letters / Application forms RM 100 *(excludes Correspondent Bank charges)*
 - Internet Banking - CONNEXIS RM 50 *(excludes Correspondent Bank charges)*
 - Amendment instruction RM 50
- **Inward TT**
 - SWIFT RM 10 *(excludes Correspondent Bank charges)*
- **Correspondent Bank Charge** USD 25

DOMESTIC PAYMENTS

- **Outward RENTAS (per transaction)**
 - Letters / Application forms RM 20
 - Internet Banking - CONNEXIS RM 10
 - Stop payment instruction RM 20
- **Inward RENTAS** Waived
- **Repair**
 - Payment instruction for RENTAS RM 20
- **Outward Interbank GIRO (IBG)**
 - Letters / Application forms RM 2
 - Internet Banking - CONNEXIS RM 0.10
- **Repair**
 - Payment instruction for IBG RM 20
- **Local Bank Draft / Cashier's Order**
 - Letters / Application forms RM 10 per draft
 - Internet Banking - CONNEXIS RM 5 per draft

Postage charge may apply.

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- **Internal Fund Transfer**
 - Letters / Application forms RM 2
 - Internet Banking - CONNEXIS No charge
- **Corporate Cheques**
 - Letters / Application forms RM 5
 - Internet Banking - CONNEXIS RM 10

CHANNEL SERVICES

- **Internet Banking - CONNEXIS**
 - One time set-up fee RM 1,000
 - Monthly subscription fee RM 150
 - Security device Free for first 2 devices
(RM 150 for each subsequent device)
 - Replacement of security device RM 150
 - Multibank account reporting (MT940)
 - One time set-up fee RM 500
 - Monthly subscription fee
 - Incoming (from other banks) RM 110 / branch / bank
 - Outgoing (to other banks) RM 400 / branch / bank
- **SWIFTNET**
 - Client to bank
 - FIN monthly maintenance fee RM 100
 - FILE ACT monthly maintenance fee RM 100
 - Debiting third party bank account (optional) RM 100
 - Bank to client
 - BNPP accounts statement (end of day and intraday) RM 25
 - Third party bank accounts statement (end of day and intraday) RM 25
 - Payment status report (PSR) RM 25
 - Email notification (MT103) for TT RM 10
 - Monthly fee for outgoing RM 400

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TRADE SERVICES

IMPORT SERVICES

- **Documentary Credits** 0.1 % per month (min RM 200)
 - Issuance commission (sight / usance)
- covering the validity period of the LC
- **Amendment of LC**
 - Amount / tenor 0.1 % per month (min RM 200)
 - Other items RM 200 flat
- **Cancellation of LC**
 - Handling fee RM 200 + fees charged by foreign banks (if any)
- **Discrepancy Fee (deduct from bill amount)**
 - Document handling commission *(for each set of discrepant documents)*
 - Ringgit RM 100
 - Foreign currency USD 100
- **Drawing under Letter of Credit**
 - Commission RM 70 flat
- **Drawing against Expired Letter of Credit**
 - Commission 0.1 % per month or part thereof from the original Letter of Credit's expiry date to the Letter of Credit's drawing date (min RM 200)
- **Drawing in Excess of Letter of Credit**
 - Commission 0.1 % on overdrawn amount (min RM 200)
- **Inward Bills Usance**
 - Commission 0.1 % per month (min RM 200)

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▪ **Where an Inward Bill is paid in the currency of the Draft concerned**

- Commission in lieu of exchange 0.1 % on bill amount
Min RM 100 (customer)
Min RM 200 (non-customer)

▪ **Shipping Guarantees**

- Commission
- Under Letter of Credit 0.1 % flat with min RM 100
(first 3 months)
 - Not under Letter of Credit 0.15 % flat with min RM 500
(first 3 months)
 - If not returned within 3 months 0.5 % p.a. with min RM 100

▪ **Inward Bills for Collection**

- Document handling fee
- Ringgit 0.1 % flat (min RM 100)
 - Foreign currency 0.1 % flat (min RM 100)

▪ **Protesting of Inward Bills for Collection**

- Protest fee 0.1 % flat (min RM 200)
+ legal cost
- Dishonored 0.1 % flat (min RM 200)

EXPORT SERVICES

▪ **Documentary Credits**

- Advising - handling fee RM 80 flat (customer)
RM 100 flat (non-customer)
- Amendment - handling fee RM 40 flat (customer)
RM 70 flat (non-customer)
- Cancellation of LC at customer's request RM 200 + fees charged by foreign banks (if any)
- Confirmation commission 0.1 % per month
Min RM 200 (export)
Min RM 100 (local)
(special request subject to prior arrangement)

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- Extension of confirmation Subject to prior arrangement
 - Transfer of LC (full or partial) 0.1 % flat (min RM 200)
 - Transfer amendment
(amount / tenor) 0.1 % flat (min RM 200)
 - Transfer amendment (others) RM 200 flat
 - Cancellation of LC Transfer RM 200 + fees charged by foreign banks (if any)
- **Export Bills under LC**
- Document handling fee (if not negotiated)
 - Ringgit 0.1 % flat (min RM 100)
 - Foreign currency 0.1 % flat (min RM 100)
 - Document negotiation fee
 - Ringgit 0.1 % flat (min RM 100)
 - Foreign currency 0.1 % flat (min RM 100)

Interest is charged at prevailing foreign currency interest rate or prescribed rate (where applicable) up to the date of receipt of proceeds.
 - Document checking fee RM 60 flat
- **Export Bills (non LC) for Collection**
- Document handling fee
 - Ringgit 0.1 % flat (min RM 100)
 - Foreign currency 0.1 % flat (min RM 100)
- **Acceptance**
- Drafts accepted on behalf of Correspondents in respect of Drawings under their Letter of Credit Subject to prior arrangement
- **Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**
- Commission 0.1 % flat on bill amount
Min RM 50 (customer)
Min RM 100 (non-customer)

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- **Overdue Bills**
 - Holding charge RM 100 per month
- **Unpaid Items (applies to all bills returned as unpaid or uncollectible)**
 - Handling fee RM 60 for each return

BANK GUARANTEE / SBLC

- **Bank Guarantee Issuance**
 - Commission 0.1 % per month or part thereof inclusive of any claim period (min RM 200)
- **SBLC Issuance**
 - Commission 0.2 % per month or part thereof inclusive of any claim period (min RM 1,000)
- **Amendment to Bank Guarantee / SBLC**
 - Amount / tenor 0.1 % per month or part thereof on extension of expiry or increase of amount (min RM 200)
 - Other items RM 200 flat
- **Advising of Bank Guarantee / SBLC**
 - Handling fee RM 100 flat (customer)
RM 500 flat (non-customer)
- **Issuance of Guarantee against Counter Guarantee issued by Correspondent Banks**
 - Commission Subject to prior arrangement
- **Stamping of Bank Guarantee**
 - Stamp duty RM 10 flat

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OTHER SERVICES

▪ SWIFT Messages

- Full text Letter of Credit / Guarantee
 - Domestic RM 50
 - International RM 110
- Amendment to Letter of Credit / Guarantee
 - Domestic RM 30
 - International RM 60
- Payment / Advices / Other products
 - Domestic RM 30
 - International RM 50

▪ Fax Charges

- Domestic RM 5
- International RM 10

▪ Postage

- Ordinary local mail RM 10
- Registered airmail RM 15
- Courier As per courier company's published rates

▪ Tracers

- Domestic RM 20
- International RM 50

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