

**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 2019. 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
- **DuitNow**
  - Internet Banking - CONNEXIS Waived
- **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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