

BANGKOK BANK BERHAD : CROSS-BORDER TRADE SETTLEMENT SERVICES

Type of services	Fees and charges	Cut-off time for transaction to be processed
<p>IMPORT</p> <p>A. Commercial Letters of Credit</p> <p><input type="checkbox"/> <u>Irrevocable Letters of Credit (L/C) Issued</u></p> <p>(1) Opening Commission</p> <p>i. 0.1% on amount of L/C for each month or part of month of validity of the credit</p> <p>ii. For usance L/C, Acceptance commission of 0.1% per month (or part of month) on bill amount. This usance commission shall be collected on acceptance of the negotiated documents.</p> <p>iii. Additional opening commission will be charged in case amount drawn is in excess of L/C opened.</p> <p>(2) Amendment Commission</p> <p>i. Amendment(s) involving increase in L/C amount, extension of validity date of L/C, the same rate as (1) above shall apply.</p> <p>ii. Amendment(s) not involving extension of validity date and increase in amount.</p> <p>B. Red Clause Letter of Credit / Back to Back L/C/Standby LC/ Revolving L/C Remarks : For Revolving L/C, If subsequent total drawings exceed the face amount of the L/C (by virtue of its revolving nature), the commission payable shall be computed on the total amount of drawings from the opening date to the maturity of the L/C.</p> <p>C. Shipping Guarantee (Under our L/C)</p> <p>Commission</p> <p>Remarks : If shipping guarantee is not returned within 3 months from Date of issue, an additional 0.5% p.a. of the amount of the invoice + 6% GST shall be charged up to date of return of the shipping guarantee.</p>	<p>0.1% per month on the LC amount + 6% GST Min RM53.00 <i>(Inclusive of 6% GST)</i></p> <p>0.1% per month on the bill amount + 6% GST Min RM53.00 <i>(Inclusive of 6% GST)</i></p> <p>0.1% per month on the excess LC amount + 6% GST</p> <p>0.1% per month on the increased LC amount/extension of tenor + 6% GST Min RM21.20* <i>(Inclusive of 6% GST)</i></p> <p>Flat RM21.20 *<i>(Inclusive of 6% GST)</i></p> <p>*New revised rate is RM53.00 w.e.f. 30 Oct 2017</p> <p>Refer to aforesaid Item (1) opening commission or subject to arrangement + 6% GST</p> <p>0.1% on invoice amount + 6% GST Min RM53.00 <i>(Inclusive of 6% GST)</i></p>	<p>Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.</p>

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IMPORT	<p><u>D. Endorsement (Under our L/C)</u></p> <p>Endorsement of Transport Documents (Under our L/C) where such documents are</p> <ul style="list-style-type: none"> i. 1/3 sent direct to Applicant or to our Bank. ii. Full set of documents sent through our Bank <p><u>E. Discrepancy Fee (deduct from bill amount)</u></p> <ul style="list-style-type: none"> i. Ringgit Malaysia ii. Foreign Currency <p><u>F. Documentary Collection (Inward – Creation)</u></p> <ul style="list-style-type: none"> i. Ringgit Malaysia ii. Foreign Currency 	<p>0.1% on Invoice amount + 6% GST Min RM21.20 <i>(Inclusive of 6% GST)</i></p> <p>Exempted</p> <p>RM50.00* *New revised rate is RM75.00 w.e.f. 30 Oct 2017</p> <p>USD50.00 ** (or equivalent) ** New revised rate is USD75.00 (or equivalent) w.e.f. 30 Oct 2017</p> <p>0.1% flat on the bill amount + 6% GST Min. RM53.00, Max RM530.00 <i>(Inclusive of 6% GST)</i></p> <p>0.1% flat on the bill amount + 6% GST Min. RM53.00, Max RM106.00 <i>(Inclusive of 6% GST)</i></p>	<p>Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.</p>

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<p>A. Confirmation Of Letter Of Credit</p> <p>Commission shall be collected from the party requesting Subject to confirmation or as instructed in the L/C. Remarks: Confirmation commission should be charged on the maximum amount that is allowed for drawing.</p> <p>B. Letter of Credit Advising Charges</p> <p>For advising Letter Of Credit issued by Correspondent Banks and any subsequent amendments.</p> <p>C. Reimbursement Agent for Foreign Correspondent</p> <p>Our L/C Reimbursement Commission per claim Remarks : The recovery of all charges will be specified in the reimbursement Authority Letter or in the L/C issued by the foreign correspondent. It may be paid by the Issuing Bank through debiting their Vostro Account or recover from the beneficiary (Negotiating Bank) by setting off against the proceeds.</p> <p>D. Handling commission for Export Bills under LC where documents are checked by us</p> <p>E. Transferable L/C</p> <p>i. Opening Commission</p> <p>ii. Amendment of Transfer Letter Of Credit</p>	<p>Subject to arrangement + 6% GST GST for local transaction only.</p> <p>RM21.20 <i>*(Inclusive of 6% GST)</i> RM20.00 <i>*(for export transaction)</i></p> <p>*New revised rate w.e.f. 30 Oct 2017 is RM50.00 for BBB customer RM75.00 for Non BBB customer GST for local transaction only</p> <p>RM100.00</p> <p>RM53.00 <i>(Inclusive of 6% GST)</i> for local transaction RM50.00 for export transaction.</p> <p>0.1% per month on the transferred LC amount or subject to arrangement + 6% GST , Min RM106.00 <i>(Inclusive of 6% GST)</i> GST for local transaction only.</p> <p>RM53.00 <i>(Inclusive of 6% GST)</i> GST for local transaction only.</p>	<p>Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.</p>

EXPORT

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EXPORT	F. Presentation for payment i. Ringgit Malaysia ii. Foreign Currency	0.1% flat on bill amount + 6% GST Min 53.00, Max 530.00 (<i>Inclusive of 6% GST</i>) GST for local transaction only. 0.1% flat on bill amount Min 50.00, Max 100.00 (for export transaction)	Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.
	G. Documentary Collection (Outward - Creation) i. Ringgit Malaysia ii. Foreign Currency	0.1% flat on the bill amount + 6% GST Min. RM53.00, Max RM530.00 (<i>Inclusive of 6% GST</i>) 0.1% flat on the bill amount Min. RM50.00, Max RM100.00 (for export transaction)	
	H. Foreign / Domestic Bills Negotiated (Under L/C) i. Foreign Currency Bill ii. Malaysian Ringgit Bill	No commission 0.1% flat on the bill amount + 6% GST Min RM53.00, Max RM530.00 (<i>Inclusive of 6% GST</i>) GST for local transaction only.	
	I. Foreign / Domestic Bills Purchased i. Foreign Currency Bill ii. Malaysian Ringgit Bill	0.1% flat on the bill amount Min RM50.00, Max RM100.00 (for export transaction) 0.1% flat on the bill amount + 6% GST Min RM53.00, Max RM530.00 (<i>Inclusive of 6% GST</i>) GST for local transaction only.	
	A. Bank Guarantee (BG) Issuance Commission (Note: BG claim period is subject to commission charges) Amendment Commission i. Increase in amount or/and extension of BG validity period ii. Other terms and conditions	Subject to arrangement + 6% GST Min RM53.00 (<i>Inclusive of 6% GST</i>) Subject to arrangement + 6% GST Min RM53.00 (<i>Inclusive of 6% GST</i>) Min RM53.00 (<i>Inclusive of 6% GST</i>)	
BANK GUARANTEE			

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	Type of services	Fees and charges	Cut-off time for transaction to be processed
GENERAL PAYMENTS	<p>A. Other Charges</p> <p>a) Cancellation of Letter Of Credit issued by us</p> <p>b) Handling Charges on overdue bills</p> <p>c) Commission in-lieu of foreign exchange – FCA A/C</p> <p>d) Post Shipment ECR – where export proceeds are not routed to the bank under direct remittance of documents by customer.</p> <p>e) Handling charges for Export Credit Refinancing (ECR) – PRE & POST Shipment</p> <p>f) Dishonored items / Delivery of Bills Free of Payment</p> <p>g) Protest charges & related expenses incurred cost incurred</p> <p>h) Stamp Duty</p> <p>i) Postage</p> <p>j) Courier</p> <p> i) Local</p> <p> ii) Sabah/Sarawak</p> <p> iii) Foreign</p> <p>B. Swift Charges</p> <p>a) MT 700 (L/C issuing)</p>	<p>RM53.00 <i>(Inclusive of 6% GST)</i></p> <p>RM10.00 per month</p> <p>0.1% flat on the bill amount + 6% GST Min. RM53.00, Max RM530.00 <i>(Inclusive of 6% GST)</i></p> <p>0.1% flat on the bill amount Min. RM50.00, Max RM500.00 (for export transaction)</p> <p>Commission @ 0.625% on value of remittance/invoice + 6% GST</p> <p>RM5.30 <i>(Inclusive of 6% GST)</i> for local transaction. RM5.00 (for export transaction)</p> <p>RM21.20 <i>(Inclusive of 6% GST)</i></p> <p>Actual cost incurred</p> <p>RM10.00</p> <p>RM5.00 + 6% GST (GST for local transaction only)</p> <p>RM15.00 + 6% GST</p> <p>RM50.00 + 6% GST</p> <p>Actual DHL charges according to destination (to add 30% surcharge) + 6% GST. (No GST for export transaction)</p> <p>RM84.80 <i>(Inclusive of 6% GST)</i> (less than 4 pages) RM127.20 <i>(Inclusive of 6% GST)</i> (more or equal to 4 pages)</p>	<p>Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.</p>

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GENERAL PAYMENTS	<u>Swift Charges (continued)</u>		
	b) MT 760 (L/G issuing)	RM84.80 (Inclusive of 6% GST) (less than 4 pages) RM127.20 (Inclusive of 6% GST) (more or equal to 4 pages)	Document/Instruction received on or before 12.30pm on a business day will be processed within the same business day. Document/Instruction received on a non-business day or after 12.30pm on a business day will be processed by close of business on the next business day.
	c) MT 707 (L/C amendment)	RM42.40 (Inclusive of 6% GST) (less than 2 pages) RM53.00 (Inclusive of 6% GST) (more or equal to 2 pages)	
	d) MT 767 (L/G amendment)	RM42.40 (Inclusive of 6% GST) (less than 2 pages) RM53.00 (Inclusive of 6% GST) (more or equal to 2 pages)	
	e) MT 202/103 (payment)	RM21.20 (Inclusive of 6% GST) per message RM20.00 per message (for export transaction)	
	f) MT 499/799/740/747/999 or other messages	RM21.20 (Inclusive of 6% GST) (1 to 2 pages) RM20.00 (1 to 2 pages) (for export transaction)	
	RM31.80 (Inclusive of 6% GST) (more than 2 pages) RM30.00 (more than 2 pages) (for export transaction)		

“Business day” used in this document means any day other than Saturday, Sunday, public holidays and days which banks are not open for business in Kuala Lumpur, Malaysia.

Disclaimer: The processing of any instructions stated herein is subject, inter alia, to the Bank’s receipt of proper and complete documentation as per the Bank’s requirements, availability of funds, satisfactory due diligence conducted on the customer or on any relevant party or transaction, the Bank’s internal requirements and/or approval (collectively, “the requirements”). The Bank reserves the right not to carry out any instructions or not to complete the processing of any transactions, either by the prescribed turnaround time or at all, if any of the Requirements are not met, whether in full or in part.