

BANGKOK BANK BERHAD : CROSS-BORDER TRADE SETTLEMENT SERVICES

	Type of services	Fees and charges	Cut-off time for transaction to be processed
IMPORT	<p>A. <u>Commercial Letters of Credit</u></p> <p>➤ <u>Irrevocable Letters of Credit (L/C) Issued</u></p> <p><u>Opening Commission</u></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 receipt 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><u>Amendment Commission</u></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. <u>Red Clause Letter of Credit</u></p> <p>C. <u>Shipping Guarantee (Under our L/C)</u></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>RM21.20 <i>(Inclusive of 6% GST)</i></p> <p>Refer to aforesaid Item (1) opening commission or subject to arrangement + 6% GST (except for export transaction)</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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<p>D. <u>Endorsement (Under our L/C)</u></p> <p>Endorsement of Transport Documents (Under our L/C) where such documents:--</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>E. <u>Back to Back L/C</u></p> <p>F. <u>Standby L/C</u></p> <p>G. <u>Revolving L/C</u></p> <p>Remarks : 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>H. <u>Discrepancy Fee (deduct from bill amount)</u></p> <ul style="list-style-type: none"> i. Ringgit Malaysia ii. Foreign Currency <p>I. <u>Presentation for payment</u></p> <ul style="list-style-type: none"> i. Ringgit Malaysia ii. Foreign Currency <p>J. <u>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>Refer to aforesaid Item (1) opening commission or subject to arrangement + 6% GST (except for export transaction)</p> <p>Refer to aforesaid Item (1) opening commission or subject to arrangement + 6% GST (except for export transaction)</p> <p>Refer to aforesaid Item (1) opening commission or subject to arrangement + 6% GST (except for export transaction)</p> <p>RM50.00</p> <p>USD50.00 (or equivalent)</p> <p>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.</p> <p>0.1% flat on bill amount Min 50.00, Max 100.00 (for export transaction)</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> <ul style="list-style-type: none"> i. Opening Commission ii. Amendment of Transfer Letter Of Credit 	<p>Subject to arrangement + 6% GST GST for local transaction only.</p> <p>RM21.20 (Inclusive of 6% GST) RM20.00 (for export transaction)</p> <p>RM100.00</p> <p>RM53.00 (Inclusive of 6% GST) for local transaction RM50.00 for export transaction or subject to arrangement</p> <p>0.1% per month on the transferred LC amount or subject to arrangement + 6% GST , Min RM106.00 (Inclusive of 6% GST) GST for local transaction only.</p> <p>RM53.00 (Inclusive of 6% GST) 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	<p>F. Documentary Collection (Outward - Creation)</p> <p>i. Ringgit Malaysia</p> <p>ii. Foreign Currency</p> <p>G. Foreign / Domestic Bills Negotiated (Under L/C)</p> <p>i. Foreign Currency Bill</p> <p>ii. Malaysian Ringgit Bill</p> <p>H. Foreign / Domestic Bills Purchased</p> <p>i. Foreign Currency Bill</p> <p>ii. Malaysian Ringgit Bill</p>	i. €	<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 RM100.00 (for export transaction)</p> <p>No commission</p> <p>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.</p> <p>0.1% flat on the bill amount Min RM50.00, Max RM100.00 (for export transaction)</p> <p>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.</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>
BANK GUARANTEE	<p>A. Bank Guarantee (BG)</p> <p>Issuance Commission (Note: BG claim period is subject to commission charges)</p> <p>Amendment Commission</p> <p>i. Increase in amount or/and extension of BG validity period</p> <p>ii. Other terms and conditions</p>	<p>Subject to arrangement + 6% GST Min RM53.00 <i>(Inclusive of 6% GST)</i></p> <p>Subject to arrangement + 6% GST Min RM53.00 <i>(Inclusive of 6% GST)</i></p> <p>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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<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) Handling commission for Export Bills under Letter of credit where documents are checked by us.</p> <p>i) Stamp Duty</p> <p>j) Postage</p> <p>k) 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>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>RM53.00 <i>(Inclusive of 6% GST)</i> for local transaction. RM50.00 for export transaction or subject to arrangement</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) RM80.00 (less than 4 pages) (for export transaction)</p> <p>RM127.20 <i>(Inclusive of 6% GST)</i> (more or equal to 4 pages) RM120.00 (more or equal to 4 pages) (for export transaction)</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	Swift Charges (continued)		
	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) RM40.00 (less than 2 pages) (for export transaction)	
		RM53.00 (Inclusive of 6% GST) (more or equal to 2 pages) RM50.00 (more or equal to 2 pages) (for export transaction)	
	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 under Categories 2,4,7 & 9	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.