



Bangkok Bank

BANGKOK BANK BERHAD (299740-W)

Invoice Financing (“IVF”)



BANGKOK BANK BERHAD (299740W)

(Wholly-owned subsidiary of Bangkok Bank Public Company Limited)

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About IVF



Invoice Financing (“IVF”) allows the customer to finance their sales and purchases of goods and services with a fixed maturity date. Domestic and foreign trade of goods and services can be financed under IVF.

Features



- Financing can be either in Ringgit (“RM”) or foreign currency (“FCY”).
- Financing rate is at Effective Cost of Funds (ECOF - RM or FCY) plus Customer’s Spread.
- Upon maturity, the customer will repay the Bank the principal amount together with the financing interest.
- Flexibility and option to repay the whole loan or settle partially during the financing period, even before maturity date.
- The maximum period of financing must not exceed the approved financing tenure subject to maximum period of 365 days. No minimum period of financing.
- The amount of financing shall be up to 100% of the invoice value.
- Bundling of invoices is allowed. However, minimum amount per invoice is RM1,000.

Scope of Financing



- Financing must be related to the customer’s nature of business.
- Sales/Exports and Purchases/Imports of Goods (tangible products).
- Sales/Exports and Purchases/Imports of Services (intangible products) rendered by service providers (core business of customer) such as transport companies, hotels, ticketing and tour agents, construction companies, delivery companies and other service related industries.
- Any provision of services/duty payable relating to the above trade transaction.
- Goods are to be sold in original form or used as inputs to be processed and form part of the final product.
- Allowed for documents under Open Account basis, Inward Bills for Collection, Outward Bills for Collection or Letter of Credit.

For further details, please contact the following number:

HQ (+603 2174 6944).