



BNP PARIBAS

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LABUAN

Cash Management Tariff and Charges



CASH MANAGEMENT

CURRENT ACCOUNT

- **Maintenance Fee** USD 145 / month (per account)
Note: capped at RM 1,200 / month in case of more than 2 accounts.
- **Dormant Account** (after 12 months)
 - Charge USD 120 per month
 - Activation Waived
- **Closing of Account** USD 120
- **Request for Statement** USD 5 per statement
- **Audit Confirmation** USD 12
- **Standing Instruction** USD 33

REMITTANCE & PAYMENT SERVICES

CROSS BORDER PAYMENTS

- **Outward TT**
 - Letters / Application forms USD 24 (*excludes Correspondent Bank charges*)
 - Internet Banking - CONNEXIS USD 12 (*excludes Correspondent Bank charges*)
 - Amendment instruction USD 12
- **Inward TT**
 - SWIFT USD 2.50 (*excludes Correspondent Bank charges*)
- **Correspondent Bank Charge** USD 25



DOMESTIC PAYMENTS

▪ Internal Fund Transfer

- Letters / Application forms USD 0.50

CHANNEL SERVICES

▪ Internet Banking - CONNEXIS

- One time set-up fee USD 240
- Monthly subscription fee USD 36
- Security device Free for first 2 devices
(USD 36 for each subsequent device)
- Replacement of security device USD 36
- Multibank account reporting (MT940)
 - One time set-up fee USD 120
 - Monthly subscription fee
 - Incoming (from other banks) USD 26 / branch / bank
 - Outgoing (to other banks) USD 95 / branch / bank

▪ SWIFTNET

- Client to bank
 - FIN monthly maintenance fee USD 24
 - FILE ACT monthly maintenance fee USD 24
 - Debiting third party bank account (optional) USD 24
- Bank to client
 - BNPP accounts statement (end of day and intraday) USD 6
 - Third party bank accounts statement (end of day and intraday) USD 6
 - Payment status report (PSR) USD 6
 - Email notification (MT103) for TT USD 2.50
 - Monthly fee for outgoing USD 95



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OTHER SERVICES

- **Fax Charges**

- Domestic USD 2
- International USD 3

- **Postage**

- Ordinary local mail USD 3
- Registered airmail USD 4
- Courier As per courier company's published rates