

**BNP PARIBAS**  
**MALAYSIA**  
**BERHAD**  
**TRADE SERVICES**  
**Tariff and Charges**

# TRADE SERVICES

## IMPORT SERVICES

### LETTER OF CREDIT

- 1) Issuance Letter of Credit**
  - a) Issuance commission (sight / usance) Subject to prior arrangement  
- covering the validity period of the LC
  
- 2) Amendment of Letter of Credit**
  - a) Amount / tenor Subject to prior arrangement
  - b) Other items RM 200 flat
  
- 3) Cancellation of Letter of Credit**
  - a) Handling fee RM 200+ fees charged by foreign banks
  
- 4) Discrepancy Fee (deduct from bill amount)**
  - a) Document handling commission (for each set of discrepant documents)
    - i) Ringgit RM 100
    - ii) Foreign currency USD 100
  
- 5) Drawing under Letter of Credit (When converting into loan/financing)**
  - a) Commission RM 70 flat
  
- 6) Drawing against Expired Letter of Credit**
  - a) 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)
  
- 7) Drawing in Excess of Letter of Credit**
  - a) Commission 0.1 % on overdrawn amount (min RM 200)
  
- 8) Acceptance Commission on Usance Bill**
  - a) Commission 0.1 % per month or part thereof (min RM 200)

**9) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**

- |               |                           |
|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
|               | Min RM 50 (customer)      |
|               | Min RM 100 (non-customer) |

**IMPORT COLLECTION****10) Inward Bills for Collection**

- |                          |                         |
|--------------------------|-------------------------|
| a) Document handling fee |                         |
| i) Foreign currency      | 0.1 % flat (min RM 100) |
| ii) Ringgit Malaysia     | 0.1 % flat (min RM 100) |

**11) Protesting of Inward Bills for Collection**

- |                |                                      |
|----------------|--------------------------------------|
| a) Protest fee | 0.1 % flat (min RM 100) + legal cost |
| b) Dishonored  | 0.1 % flat (min RM 200)              |

**12) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**

- |               |                           |
|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
|               | Min RM 50 (customer)      |
|               | Min RM 100 (non-customer) |

**SHIPPING GUARANTEE****13) Issuance**

- |                                     |                              |
|-------------------------------------|------------------------------|
| a) Under Letter of Credit           | Subject to prior arrangement |
| b) Not Under Letter of Credit       | Subject to prior arrangement |
| c) If not returned within 3 months  | 0.5 % p.a. with min RM 100   |
| For both Under Letter of Credit and |                              |
| Not Under Letter of Credit          |                              |

**EXPORT SERVICES****LETTER OF CREDIT**

- |   |   |
|---|---|
| 1) Advising - handling fee                  | RM 80 flat (customer)<br>RM 100 flat (non-customer) |
| 2) Amendment - handling fee                 | RM 40 flat (customer)<br>RM 70 flat (non-customer)  |
| 3) Cancellation of LC at customer's request | RM 200 + fees charged by foreign banks              |

**LC CONFIRMATION**

- |                              |                              |
|------------------------------|------------------------------|
| 4) Confirmation commission   | Subject to prior arrangement |
| 5) Extension of confirmation | Subject to prior arrangement |

**TRANSFER LETTER OF CREDIT**

- |  |   |
|--|---|
| 6) Transfer of LC (full or partial)    | Subject to prior arrangement                    |
| 7) Transfer amendment (amount / tenor) | Subject to prior arrangement                    |
| 8) Transfer amendment (others)         | USD RM 200                                      |
| 9) Cancellation of LC Transfer         | RM 200 + fees charged by foreign banks (if any) |

**EXPORT BILLS UNDER LETTER OF CREDIT**

- |  |  |
|--|--|
| <b>10) Document handling fee (if not negotiated)</b> |  |
| i) Ringgit   | 0.1 % flat (min RM 100)  |
| ii) Foreign currency                                 | 0.1 % flat (min RM 100)  |
| <b>11) Document negotiation fee</b>                  |  |
| i) Ringgit   | 0.1 % flat (min RM 100)  |
| ii) Foreign currency                                 | 0.1 % flat (min RM 100)  |
|  | <i>Interest is charged at prevailing foreign currency interest rate or prescribed rate (where applicable) up to the date of receipt of proceeds.</i> |
| <b>12) Document checking fee</b>                     | RM 60 flat   |

**13) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**

- |               |                           |
|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
|               | Min RM 50 (customer)      |
|               | Min RM 100 (non-customer) |

**EXPORT BILLS UNDER COLLECTION****14) Document handling fee**

- |                      |                         |
|----------------------|-------------------------|
| i) Ringgit           | 0.1 % flat (min RM 100) |
| ii) Foreign currency | 0.1 % flat (min RM 100) |

**15) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**

- |               |                           |
|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
|               | Min RM 50 (customer)      |
|               | Min RM 100 (non-customer) |

**16) Overdue Bills**

- |                   |   |
|-------------------|---|
| a) Holding charge | RM 100 per month to be charged :                  |
|                   | DP – 3 months after the creation date of the bill |
|                   | DA – 3 months after maturity date of the bill     |
|                   | and to be collected in every three months         |

**17) Unpaid Items (applies to all bills returned as unpaid or uncollectible)**

- |                 |                       |
|-----------------|-----------------------|
| a) Handling fee | RM 60 for each return |
|-----------------|-----------------------|

**BANK GUARANTEE / SBLC****1) Bank Guarantee Issuance**

- |               |                              |
|---------------|------------------------------|
| a) Commission | Subject to prior arrangement |
|---------------|------------------------------|

**2) SBLC Issuance**

- |               |                              |
|---------------|------------------------------|
| a) Commission | Subject to prior arrangement |
|---------------|------------------------------|

**3) Amendment to Bank Guarantee / SBLC**

- |                   |                              |
|-------------------|------------------------------|
| a) Amount / tenor | Subject to prior arrangement |
| b) Other items    | RM 200 flat                  |

**4) Advising of Bank Guarantee / SBLC**

- |                 |                            |
|-----------------|----------------------------|
| a) Handling fee | RM 100 flat (customer)     |
|                 | RM 500 flat (non-customer) |

**5) Issuance of Guarantee against Counter Guarantee issued by Correspondent Banks**

- |               |                              |
|---------------|------------------------------|
| a) Commission | Subject to prior arrangement |
|---------------|------------------------------|

**6) Stamping of Bank Guarantee**

- |               |            |
|---------------|------------|
| a) Stamp duty | RM 10 flat |
|---------------|------------|

**OTHER SERVICES**
**1) SWIFT Messages**
**a) Full text Letter of Credit / Guarantee**

- |                  |        |
|------------------|--------|
| i) Domestic      | RM 50  |
| ii) Internatioal | RM 110 |

**b) Amendment to Letter of Credit / Guarantee**

- |                   |       |
|-------------------|-------|
| i) Domestic       | RM 30 |
| ii) International | RM 60 |

**c) Payment / Advices / Other products**

- |                   |       |
|-------------------|-------|
| i) Domestic       | RM 30 |
| ii) International | RM 50 |

**2) Fax Charges**

- |                  |       |
|------------------|-------|
| a) Domestic      | RM 5  |
| b) International | RM 10 |

**3) Postage**

- |                        |  |
|------------------------|--|
| a) Ordinary local mail | RM 10                                    |
| b) Registered airmail  | RM 15                                    |
| c) Courier             | As per courier company's published rates |

**4) Tracers**

- |                  |       |
|------------------|-------|
| a) Domestic      | RM 30 |
| b) International | RM 50 |