

BNP PARIBAS MALAYSIA BERHAD

Cash Management Tariff and Charges



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CASH MANAGEMENT

CURRENT ACCOUNT

- **Maintenance Fee** RM 600 / month (per account)

Note: capped at RM 1,200 / month in case of more than 2 accounts.

- **Cheque Book** (50 leaves) RM 35

Additional processing fee of RM 0.50 per cheque will be imposed upon presentation of cheque. Stamp Duty of RM 1.00 payable per cheque leaf

- **Cheque Returned**

- Insufficient funds RM 250 per cheque
- Technical reasons (i.e. post-dated) RM 50 per cheque

- **Stop Payment Instruction**

- Sufficient funds RM 20 per cheque
- Insufficient funds RM 250 per cheque

- **Dormant Account** (after 12 months)

- Charge RM 500 per month
- Activation Waived

- **Closing of Account** RM 500

- **Request for Statement** RM 20 per statement

- **Audit Confirmation** RM 50

- **Standing Instruction** RM 135

Information updated as of March 2025. The fees and charges are subject to change from time to time.



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REMITTANCE & PAYMENT SERVICES

CROSS BORDER PAYMENTS

■ Outward TT

- Letters / Application forms RM 100 *(excludes Correspondent Bank charges)*
- Internet Banking - CONNEXIS RM 50 *(excludes Correspondent Bank charges)*
- Amendment instruction RM 50

■ Inward TT

- SWIFT RM 10 *(excludes Correspondent Bank charges)*

■ Correspondent Bank Charge USD 25

DOMESTIC PAYMENTS

■ Outward RENTAS (per transaction)

- Letters / Application forms RM 20
- Internet Banking - CONNEXIS RM 10
- Stop payment instruction RM 20

■ Inward RENTAS Waived

■ Repair

- Payment instruction for RENTAS RM 20

■ Outward Interbank GIRO (IBG)

- Letters / Application forms RM 2
- Internet Banking - CONNEXIS RM 0.10

■ Repair

- Payment instruction for IBG RM 20

■ DuitNow Transfer

- Internet Banking - CONNEXIS Waived

■ Local Bank Draft / Cashier's Order

- Letters / Application forms RM 10 per draft
- Internet Banking - CONNEXIS RM 5 per draft

Postage charge may apply. Stamp Duty of RM 1.00 payable per cheque

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■ Internal Fund Transfer

- Letters / Application forms RM 2
- Internet Banking - CONNEXIS No charge

■ Corporate Cheques

- Letters / Application forms RM 10
- Internet Banking - CONNEXIS RM 5

Postage charge may apply. Stamp Duty of RM 1.00 payable per cheque

DOMESTIC COLLECTIONS

■ DuitNow AutoDebit (Direct Debit)

- Outward (CASA) RM 1
- Outward (LCA) RM 1 + 0.25% of total transaction value
- Consent Registration RM 0.10

CHANNEL SERVICES

■ Internet Banking - CONNEXIS

- One time set-up fee RM 1,000
- Monthly subscription fee RM 150
- Security device Free for first 2 devices
(RM 150 for each subsequent device)
- Replacement of security device RM 150
- Multibank account reporting (MT940)
 - One time set-up fee RM 500
 - Monthly subscription fee
 - Incoming (from other banks) RM 110 / branch / bank
 - Outgoing (to other banks) RM 400 / branch / bank

■ SWIFTNET

- Client to bank
 - FIN monthly maintenance fee RM 100
 - FILE ACT monthly maintenance fee RM 100
 - Debiting third party bank account (optional) RM 100

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- Bank to client
 - BNPP accounts statement (end of day and intraday) RM 25
 - Third party bank accounts statement (end of day and intraday) RM 25
 - Payment status report (PSR) RM 25
 - Email notification (MT103) for TT RM 10
 - Monthly fee for outgoing RM 400

■ **Fax Charges**

- Domestic RM 5
- International RM 10

■ **Postage**

- Ordinary local mail RM 10
- Registered airmail RM 15
- Courier As per courier company's published rates

■ **Tracers**

- Domestic RM 20
- International RM 50

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