

BNP PARIBAS MALAYSIA BERHAD CASH MANAGEMENT Tariff and Charges



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 100

Additional processing fee of RM 0.50 per cheque will be imposed upon presentment 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

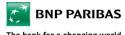
Activation Waived

Closing of Account RM 500

• Request for Statement
RM 20 per statement

Audit Confirmation
RM 50

Standing Instruction
 RM 135



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 RM 20 · Stop payment instruction

Inward RENTAS Waived

Repair

 Payment instruction for RENTAS RM 20

Outward Interbank GIRO (IBG)

· Letters / Application forms RM₂ 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

Internal Fund Transfer

 Letters / Application forms RM₂ • Internet Banking - CONNEXIS No charge

Corporate Cheques

• Letters / Application forms RM 10 Internet Banking - CONNEXIS RM₅

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



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DOMESTIC COLLECTIONS

DuitNow AutoDebit (Direct Debit)

•Outward (CASA) RM 1

•Outward (LCA) RM 1 + 0.25% (transaction value)

•Consent Registration RM 0.10

CHANNELS

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 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)
 Outgoing (to other banks)
 RM 110 / branch / bank
 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 | RM 100 | |

Bank to client

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|----|--|--------|
| * | BNPP account statement (end of day and intraday) | RM 25 |
| * | Third party bank account 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 rate |

Tracers

| •Domestic | RM 20 |
|----------------|-------|
| •International | RM 50 |