



**BNP PARIBAS**

The bank for a changing world

**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
- 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*

### ■ 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% (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)	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	RM 100
•Bank to client	
* BNPP account statement ( <i>end of day and intraday</i> )	RM 25
* Third party bank account statement ( <i>end of day and intraday</i> )	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