



BNP PARIBAS

The bank for a changing world

BNP PARIBAS
MALAYSIA
BERHAD
TRADE SERVICES
Tariff and Charges

Information updated as of October 2025. The fees and charges are subject to change from time to time. Fees and charges by correspondent bank and other third party service providers may apply.

Where applicable, the Sales and Service Tax (SST) will be applied at the prevailing rate.



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 (<i>for each set of discrepant documents</i>) | |
| i) Ringgit | RM 100 |
| ii) Foreign currency | USD 100 |

5) Drawing under Letter of Credit (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 % on overdrawn amount (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) |



TRADE SERVICES

IMPORT SERVICES

IMPORT COLLECTION

10) Inward Bills for Collection

| | |
|--------------------------|-----------------------|
| a) Document Handling Fee | |
| i) Foreign Currency | 0.1% flat (Min RM100) |
| ii) Ringgit Malaysia | 0.1% flat (Min RM100) |

11) Protesting of Inward Bills for Collection

| | |
|----------------|------------------------------------|
| a) Protest fee | 0.1% flat (min RM100) + legal cost |
| b) Dishonored | 0.1% flat (min RM200) |

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 RM100 (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 RM100 |

For both Under Letter of Credit and Not Under Letter of Credit



TRADE SERVICES

EXPORT SERVICES

LETTER OF CREDIT (LC)

| | |
|---|---------------------------------------|
| 1) Advising—handling fee | RM 80 flat (customer) |
| | RM 100 flat (non-customer) |
| 2) Amendment—handling fee | RM 40 flat (customer) |
| | RM 70 flat (non-customer) |
| 3) Cancellation of LC at customer's request | RM 200 + fee 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) | RM 200 |
| 9) Cancellation of LC Transfer | RM 200 + fees charged by foreign banks |

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TRADE SERVICES

EXPORT SERVICES

EXPORT BILLS UNDER LETTER OF CREDIT

10) Document Handling Fee (if not negotiated)

| | |
|----------------------|-----------------------|
| i) Ringgit Malaysia | 0.1% flat (min RM100) |
| ii) Foreign Currency | 0.1% flat (min RM100) |

11) Document negotiation fee

| | |
|----------------------|-----------------------|
| i) Ringgit Malaysia | 0.1% flat (min RM100) |
| ii) Foreign Currency | 0.1% flat (min RM100) |

Interest is charged at prevailing foreign currency interest or prescribed rate (where applicable) up to the date of receipt of proceeds

12) Document checking fee

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 RM100 (non-customer) |

EXPORT BILLS UNDER COLLECTION

14) Document handling fee

| | |
|----------------------|-----------------------|
| i) Ringgit Malaysia | 0.1% flat (min RM100) |
| ii) Foreign Currency | 0.1% flat (min RM100) |

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 RM100 (non-customer) |

16) Overdue Bills

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

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

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

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TRADE SERVICES

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

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TRADE SERVICES

OTHER SERVICES

1) SWIFT Messages

a) Full text Letter of Credit / Guarantee

| | |
|------------------|--------|
| a) Domestic | RM 50 |
| b) International | RM 110 |

b) Amendment to Letter of Credit / Guarantee

| | |
|------------------|-------|
| a) Domestic | RM 30 |
| b) International | RM 60 |

c) Payment / Advices / Other products

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

4) Tracers

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