

MUFG Yangon Branch Standard Charges

Product & Services	Item	Service Fee
Account and Deposit		
Current Account	Account Maintenance Fees	Free
	Reprint of past month Statement of Account/Advices	MMK 2,000.00 per account per month
	Outward Return Cheque (Return by MUFG)	MMK 1,000.00
	Inward Return Cheque due to insufficient fund *RD: Refer to drawer (Return by Paying Bank)	Free
	Stop Payment of Cheques	MMK 10,000.00
	Cheque Book Issuance (25 sheet per book)	MMK 5,000.00 (+ Stamp Duty)
Time Deposit	Penalty for pre-mature withdrawal	Funding cost
Cash	Cash Deposit Fees - Foreign Currency Cash Deposit to Foreign Currency/MMK Account	2% (min USD 100.00)
	Cash Deposit Fees - MMK Cash Deposit to MMK/Foreign Currency Account	Free
	Cash Withdrawal Fees - Foreign Currency	USD 25 (Less than USD 10,000) USD 50 (USD 10,000 or more) (Charges applied only for cash withdraw from USD account and no exchange involve)
	Cash Withdrawal Fees - MMK Currency	MMK 5,000 (Less than MMK 10 Million) MMK 10,000 (MMK 10 Million or more)
	Currency Exchange	As per counter rate.
Money Transfer		
Payroll (CB Bank & KBZBank)	Payroll Service (in MMK payment only)	MMK 1,000.00 per transaction
Book Transfer	Book Transfer transaction Charge (via GCMS Plus)	Same A/C Name - Free Other A/C Name - MMK 4,000.00
	Book Transfer transaction Charge (via Paper)	Same A/C Name - MMK 4,000.00 Other A/C Name - MMK 10,000.00
Inward Remittance/Transfer	Inward Oversea Remittance	USD 30.00
	Inward Domestic Foreign Currency Transfer from other bank	USD 30.00
	Inward Remittance (MMK currency)	Free
	Paying Bank Charge (Charge "OUR")	USD 30.00
	Cancellation of Inward Oversea Remittance (Claimed to Remitting Bank)	USD 30.00
	Request for Inquiry by Customer	USD 30.00
	Intermediary Bank Charge for converted to MMK	USD 30.00
	Intermediary Bank charge for Foreign Currency	USD 30.00
Outward Remittance/Transfer	MMK Transfer from Other Bank	Free
	Outward Oversea Remittance (via GCMS Plus)	USD 50.00
	Outward Oversea Remittance (via Paper)	USD 75.00
	Outward Domestic Foreign Currency Transfer to other bank (via GCMS Plus)	USD 50.00
	Outward Domestic Foreign Currency Transfer to other bank (via Paper)	USD 75.00
	Cancellation/Amendment of Outward Foreign Currency Remittance	USD 30.00
	Tracer Charge	USD 30.00
	MMK Transfer to Other Bank	0.01% (min charge amount MMK 3,000.00)
Other Charges		
Other Charges	Copy of old transaction documents (more than 6 months)	MMK 30,000.00
	Balance Certificate	MMK 10,000.00
	Audit Confirmation	MMK 30,000.00 per issuance
	Issuance of Various Statement/Certificate	MMK 20,000.00
	Postage/Courier Charge	Actual cost
GCMS Plus	User ID Fee/Hardware OTP token fee (One time issue fee)	USD 10.00 per token per issuance
	Monthly Fees	USD 200.00
GPH	Initial/Setup Fees	USD 5,000.00
	Monthly Fees	USD 150.00
MT940 - SWIFT Message Service	Initial/Setup Fees	USD 200.00
	Monthly Fees	USD 100.00