



Trade Services

MUFG Bank (Malaysia) Berhad

No.	Type of Services	Cut-Off Times	Same Day Service (Submission of application(s) & instruction(s) to Trade Finance Operations before cut-off times)
<b>I: IMPORT</b>			
<b>1.0</b>	<b>Letter of Credit-i</b>		
1.1	Issuance and Amendment	12:00	*SWIFT LC issued/amended and transmitted/dispatched.
<b>2.0</b>	<b>Bills Receivable-i</b>		
2.1	Document Checking	12:00	Documents examined and status advised.
2.2	Arrival	13:00	Document arrival notice to customer.
2.3	Acceptance	13:00	Document released to customer.
2.4	Settlement	13:00	Payment executed and document released to customer.
<b>II: EXPORT</b>			
<b>3.0</b>	<b>Letter of Credit-i</b>		
3.1	Advising and Amendment	13:00	Original LC / Amendment advised.
<b>4.0</b>	<b>Letter of Credit-i</b>		
4.1	Confirmation	13:00	Subject to availability of credit approval. LC Confirmed.
<b>5.0</b>	<b>Export Bill Negotiation-i</b>		
5.1	Funding in Ringgit Funding in Foreign Currency	11:00	1. Documents examined, and status advised. 2. Processed and dispatched to Issuing Bank. 3. Funds credited, subject to internal credit control availability.
<b>6.0</b>	<b>Export Bill Collection (Purchased)-i</b>		
6.1	Funding in Ringgit Funding in Foreign Currency	14:00	Upon receipt of Acceptance Notice from Issuing Bank and subject to internal credit control availability. 1. Funds credited.
<b>III: Bank Guarantee-i (BG-i)/ Standby Letter of Credit-i (SBLC-i)</b>			
<b>7.0</b>	<b>Issuance/Amendment</b>		
7.1	Pre-approved or Standard format	14:00	
7.2	Non-Standard format	12:00	
<b>IV: Trade Financing</b>			
<b>8.0</b>	<b>Invoice Financing-i</b>	15:00	
<b>9.0</b>	<b>Murabahah Working Capital Financing-i</b>	2 business days before Transaction Date	
<b>10.0</b>	<b>Import Financing-i</b>		

Note:

- \*SWIFT refers to the Society for Worldwide Interbank Financial Telecommunication.
- Table is reflected from Monday to Friday service standard. No processing on Saturdays / Sundays / Public Holidays.
- Same day execution is subject to i) completeness of application and/or documents received by the Bank, ii) internal approvals required, if any. iii) stamping via LHDN, if any.
- For transaction involving RENTAS payment, the cut-off time is 12 noon.