



**MUFG Bank (Malaysia) Berhad**

(Company No: 302316-U)

**TARIFFS AND CHARGES  
FOR ISLAMIC BANKING  
BUSINESS**

**1 JUNE 2022**

## TARIFFS AND CHARGES FOR ISLAMIC BANKING BUSINESS

### 1.0 ACCOUNT CHARGES

No	Transaction Type	Fees / Charges
<b>Account</b>		
1	Account Opening	➤ No Charge
2	Account Closing	➤ No Charge
3	Service Charge on Current Account-i (for minimum average balance less than MYR 1,000)	➤ No Charge
<b>Rentas Transfer</b>		
4	Outward	
	➤ Internet Banking (Corporate Customers only)	➤ MYR2.00
	➤ Over the Counter (Corporate)	➤ MYR5.00
	Inward	➤ No Charge
<b>IBG/GIRO</b>		
5	Outward	
	➤ Internet Banking (Corporate Customers only)	➤ No Charge
	➤ Over the Counter (Corporate Customers)	➤ MYR0.30
	➤ Over the Counter (Individual Customers)	➤ No Charge
	Inward	➤ No Charge
<b>Other Local Remittances</b>		
6	House Transfer/Intrabank	➤ No charge
<b>Certificate</b>		
7	Certificate of Balance	➤ MYR10.00 per certificate of balance + courier charge if required

### 2.0 OUTGOING REMITTANCE

No	Transaction Type	Fees / Charges
<b>Telegraphic Transfer (TT)</b>		
1	Cable Charge	➤ MYR30.00
2	Commission In-lieu of exchange	➤ 0.05% of the bill amount (min MYR10.00, no max)
3	Paying Bank Charge (applicable for TT denominated in USD, JPY, EUR & THB)	➤ MYR10.00
<b>Cancellation of Outward TT</b>		
4	Handling Charge	➤ MYR50.00 + cable charge + stamp duty

### 3.0 INCOMING REMITTANCE

No	Transaction Type	Fees / Charges
<b>Account Holder</b>		
1	On Beneficiary Account	
	➤ Handling charge	➤ No charge
	➤ Commission In-lieu of exchange	➤ USD3.00 or equivalent
<b>Non-Account Holder</b>		
2	On Beneficiary Account	

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	➤ Handling charge	➤ No charge
<b>Cancellation</b>		
3	If amount credited to beneficiary's account	➤ MYR50.00 per request + cable charge (if applicable)

### 4.0 TRADE FINANCE & SERVICES - IMPORT

No	Transaction Type	Fees / Charges
<b>Letter of Credit</b>		
1	Opening Commission  Processing fee for Airmail LC only	<ul style="list-style-type: none"> <li>➤ 0.1% per month (min MYR100.00) + cable charge as follows (For Cable LC only):               <ul style="list-style-type: none"> <li>➤ Pre-Advice/Full Cable: MYR100.00 flat</li> <li>➤ Amendments: MYR50.00 flat</li> </ul> </li> <li>➤ MYR50.00 per sheet for overseas destination + stamp duty + courier charges</li> </ul>
<b>Bill Receivables</b>		
2	Acceptance Commission (Usance bill only)  Discrepancy Fee <ul style="list-style-type: none"> <li>➤ Local Letter of Credit</li> <li>➤ Foreign Letter of Credit</li> </ul> Commission In-Lieu of Exchange	<ul style="list-style-type: none"> <li>➤ 0.1% per month (min MYR100.00, no max) + courier charges + cable charge</li> <li>➤ MYR100.00 per document</li> <li>➤ USD100.00 or equivalent per document</li> <li>➤ 0.1% of the bill amount (min MYR50.00, no max)</li> </ul>
<b>Other Charges</b>		
3	Endorsement of Bill of Lading and Airway Bill	➤ MYR100.00
4	Past Due Bill	➤ MYR100.00 per bill

### 5.0 GUARANTEE CHARGES

No	Transaction Type	Fees / Charges
<b>Guarantee Issuance</b>		
1	Bank Guarantee (BG-i) <ul style="list-style-type: none"> <li>➤ Administration Fee</li> </ul>	➤ 1.2% per annum (min MYR100.00 per BG-i) + courier charges (if required)
2	Cancellation <ul style="list-style-type: none"> <li>➤ Uncollected Bank Guarantees</li> </ul>	➤ MYR50.00 (inclusive of stamp duty)
3	Amendment Extension/Increase in Amount <ul style="list-style-type: none"> <li>➤ Bank Guarantee</li> <li>➤ Other amendments (BG)</li> </ul>	<ul style="list-style-type: none"> <li>➤ 1.2% per annum (min MYR100.00 per BG)</li> <li>➤ MYR100.00 flat</li> </ul>

### 6.0 ELECTRONIC BANKING SERVICES

No	Transaction Type	Fees / Charges
<b>Global Cash Management System (GCMS) – for Corporate Customers Only</b>		
1	Initial Contract Fees	➤ MYR200.00
2	Monthly Fees <ul style="list-style-type: none"> <li>➤ Account</li> </ul>	<ul style="list-style-type: none"> <li>➤ MYR100.00 for first 3 accounts</li> <li>➤ For additional account MYR50.00/account</li> </ul>

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	➤ Token	➤ No charge for first 5 tokens For additional token MYR30.00/token
3	Lost Token Reissuance	➤ MYR300.00/token

### 7.0 MISCELLANEOUS

No	Transaction Type	Fees / Charges
<b>Audit and Customers' Confirmation Letter</b>		
1	Local Request	➤ MYR50.00 per letter
	Overseas Request	➤ MYR100.00 per letter
<b>Cable Charges</b>		
2	Cable charges	➤ MYR30.00 per message
<b>Mailing Charges</b>		
3	Courier Charges	➤ As charged by Courier Company
	Postage Charges	➤ As charged by Pos Malaysia
<b>Ad-hoc Requests</b>		
4	Faxing Documents	➤ MYR5.00 per page
5	Copy of Statement/deposit slip/advice	➤ MYR5.00 per copy
6	Credit Information Letter/Credit Reference Letter/ Letter of Support	➤ MYR50.00