



MUFG Bank (Malaysia) Berhad

(Company No: 302316-U)

**TARIFFS AND CHARGES
FOR ISLAMIC BANKING
BUSINESS**

1 OCTOBER 2020

TARIFFS AND CHARGES FOR ISLAMIC BANKING BUSINESS

1.0 ACCOUNT CHARGES

No	Transaction Type	Fees / Charges
Account		
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
Rentas Transfer		
4	Outward <ul style="list-style-type: none"> ➤ Internet Banking (Corporate Customers only) ➤ Over the Counter (Corporate) Inward	<ul style="list-style-type: none"> ➤ MYR2.00 ➤ MYR5.00 ➤ No Charge
IBG/GIRO		
5	Outward <ul style="list-style-type: none"> ➤ Internet Banking (Corporate Customers only) ➤ Over the Counter (Corporate Customers) ➤ Over the Counter (Individual Customers) Inward	<ul style="list-style-type: none"> ➤ No Charge ➤ MYR0.30 ➤ No Charge ➤ No Charge
Other Local Remittances		
6	House Transfer/Intrabank	➤ No charge
Certificate		
7	Certificate of Balance	➤ MYR10.00 per certificate of balance + courier charge if required

2.0 OUTGOING REMITTANCE

No	Transaction Type	Fees / Charges
Telegraphic Transfer (TT)		
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
Demand Draft (DD)		
4	Cable Charge (if applicable)	➤ MYR30.00
5	Commission In-lieu of exchange	➤ 0.05% of the bill amount (min MYR10.00, no max)
6	Paying Bank Charge (applicable for DD denominated in JPY, EUR & THB)	➤ MYR10.00
Cancellation of Outward TT/Demand Draft		
7	Handling Charge	➤ MYR50.00 + cable charge + stamp duty

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3.0 INCOMING REMITTANCE

No	Transaction Type	Fees / Charges
Account Holder		
1	On Beneficiary Account <ul style="list-style-type: none"> ➤ Handling charge ➤ Commission In-lieu of exchange 	<ul style="list-style-type: none"> ➤ No charge ➤ USD3.00 or equivalent
Non-Account Holder		
2	On Beneficiary Account <ul style="list-style-type: none"> ➤ Handling charge 	<ul style="list-style-type: none"> ➤ No charge
Cancellation		
3	If amount credited to beneficiary's account	<ul style="list-style-type: none"> ➤ MYR50.00 per request + cable charge (if applicable)

4.0 TRADE FINANCE & SERVICES - IMPORT

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

5.0 GUARANTEE CHARGES

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

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6.0 ELECTRONIC BANKING SERVICES

No	Transaction Type	Fees / Charges
Global Cash Management System (GCMS) – for Corporate Customers Only		
1	Initial Contract Fees	➤ MYR200.00
2	Monthly Fees <ul style="list-style-type: none"> ➤ Account ➤ Token 	➤ MYR100.00 for first 3 accounts For additional account MYR50.00/account ➤ 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
Audit and Customers' Confirmation Letter		
1	Local Request	➤ MYR50.00 per letter
	Overseas Request	➤ MYR100.00 per letter
Cable Charges		
2	Cable charges	➤ MYR30.00 per message
Mailing Charges		
3	Courier Charges	➤ As charged by Courier Company
	Postage Charges	➤ As charged by Pos Malaysia
Ad-hoc Requests		
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