



MUFG Bank (Malaysia) Berhad

(Company No: 302316-U)

TARIFFS AND CHARGES

1 OCTOBER 2020

TARIFFS & CHARGES

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 (for minimum average balance less than MYR 1,000)	➤ No Charge
Cheques		
4	Cheque Processing Fee	➤ MYR0.50
5	House Cheque Transfer	➤ Cheque Processing fee MYR0.50
6	Cheque Encashment <ul style="list-style-type: none"> ➤ With Authorization Letter ➤ Without Authorization Letter 	<ul style="list-style-type: none"> ➤ No Charge ➤ Cheque processing fee MYR0.50 ➤ MYR2.00 per cheque + cheque processing fee MYR0.50
7	Cheque Returned <ul style="list-style-type: none"> ➤ Under refer to drawer ➤ Due to technical reasons 	<ul style="list-style-type: none"> ➤ MYR100.00 per cheque returned + cheque processing fee MYR0.50 ➤ No charge ➤ Cheque processing fee MYR0.50
8	Stop-Payment <ul style="list-style-type: none"> ➤ Sufficient fund ➤ Insufficient fund 	<ul style="list-style-type: none"> ➤ MYR10.00 per cheque ➤ MYR100.00 per cheque
9	Issuance of Cheque Book	➤ Stamp Duty (as designated by Stamp Office) <small>*Cheque processing fee MYR0.50 will be charged upon cheque clearance</small>
10	Standing Instruction (SI) <ul style="list-style-type: none"> ➤ Stamp Duty on SI Agreement (One Time) ➤ Service Charge 	<ul style="list-style-type: none"> ➤ As designated by Stamp Office ➤ MYR2.00 per transaction
Rentas Transfer		
11	Outward <ul style="list-style-type: none"> ➤ Internet Banking (Corporate Customers only) ➤ Over the Counter (Corporate & Individual Customers) Inward	<ul style="list-style-type: none"> ➤ MYR2.00 ➤ MYR5.00 ➤ No Charge
IBG/GIRO		
12	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

TARIFFS & CHARGES

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DUITNOW		
13	Outward <ul style="list-style-type: none"> ➤ Internet Banking ➤ Inward 	<ul style="list-style-type: none"> ➤ RM0.50 (waived for transfer amount of RM5,000.00 and below) ➤ No Charge
Other Local Remittances		
14	Local Remittance <ul style="list-style-type: none"> ➤ Service Charge ➤ Postage 	<ul style="list-style-type: none"> ➤ MYR5.00 per Cashier's Order + cheque stamp duty + cheque processing fee MYR0.50 ➤ Postage charges
15	House Transfer/Intrabank	<ul style="list-style-type: none"> ➤ No charge
Cashier's Order		
16	Cashier's Order (over the counter)	<ul style="list-style-type: none"> ➤ MYR2.00 + cheque stamp duty + cheque processing fee MYR0.50
17	Cancellation of Cashier's Order <ul style="list-style-type: none"> ➤ With original Cashier's Order ➤ Without original Cashier's Order (with Letter of Indemnity) 	<ul style="list-style-type: none"> ➤ MYR2.00 per Cashier's Order ➤ MYR2.00 per Cashier's Order + stamp duty (as designated by Stamp Office)
Certificate		
18	Certificate of Balance	<ul style="list-style-type: none"> ➤ MYR10.00 per certificate of balance + courier charge if required

2.0 OUTGOING REMITTANCE

No	Transaction Type	Fees / Charges
Telegraphic Transfer		
1	Cable Charge	<ul style="list-style-type: none"> ➤ MYR30.00
2	Commission In-lieu of exchange	<ul style="list-style-type: none"> ➤ 0.05% of the bill amount (min MYR10.00, no max)
3	Paying Bank Charge (applicable for TT denominated in USD, JPY, EUR & THB)	<ul style="list-style-type: none"> ➤ MYR10.00
Demand Draft (DD)		
4	Cable Charge (if applicable)	<ul style="list-style-type: none"> ➤ MYR30.00
5	Commission In-lieu of exchange	<ul style="list-style-type: none"> ➤ 0.05% of the bill amount (min MYR10.00, no max)
6	Paying Bank Charge (applicable for DD denominated in JPY, EUR & THB)	<ul style="list-style-type: none"> ➤ MYR10.00
Cancellation of Outward TT/Demand Draft		
7	Handling Charge	<ul style="list-style-type: none"> ➤ MYR50.00 + cable charge + stamp duty

TARIFFS & CHARGES

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 - EXPORT

No	Transaction Type	Fees / Charges
Letter of Credit		
1	Advising Fee <ul style="list-style-type: none"> ➤ Customer ➤ Non-customer Transferring Fee Confirmation Fee	<ul style="list-style-type: none"> ➤ MYR50.00 + courier charges ➤ MYR100.00 + courier charges ➤ Min 0.12% per 3 months (or min MYR50.00) ➤ Min 0.125% per 3 months (or min MYR100.00)
Bill Negotiation		
2	Handling Commission: Foreign Currency Handling Commission: Ringgit	<ul style="list-style-type: none"> ➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) ➤ 0.1% of the bill amount (min MYR100.00, max MYR500)
Bill Collection		
3	Handling Commission: Foreign Currency Handling Commission: Ringgit Commission In-Lieu of Exchange	<ul style="list-style-type: none"> ➤ 0.1% (min MYR100.00, max MYR200.00) + courier charges + cable charge ➤ 0.1% (min MYR100.00, max MYR500.00) + courier charges + cable charge ➤ 0.1% of the bill amount (min MYR50.00, no max)
Clean Bills		
4	Clean Bills Negotiation <ul style="list-style-type: none"> ➤ Handling commission 	<ul style="list-style-type: none"> ➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) + courier charge + cable charge
Clean Bills Collection		
5	Handling Commission	<ul style="list-style-type: none"> ➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) + courier charge + cable charge

TARIFFS & CHARGES

No	Transaction Type	Fees / Charges
	Commission In-Lieu of Exchange	➤ 0.1% of the bill amount (min MYR50.00, no max)
Other Charges		
6	Tracer	➤ MYR50.00 per tracer
7	Past Due Bill	➤ MYR100.00 per bill

5.0 TRADE FINANCE & SERVICES - IMPORT

No	Transaction Type	Fees / Charges
Letter of Credit		
1	Opening Commission	➤ 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
	Processing fee for Airmail LC only	➤ MYR50.00 per sheet for overseas destination + stamp duty + courier charges
Bill Receivables		
2	Acceptance Commission (Usance bill only)	➤ 0.1% per month (min MYR100.00, no max) + courier charges + cable charge
	Discrepancy Fee <ul style="list-style-type: none"> ➤ Local Letter of Credit ➤ Foreign Letter of Credit 	<ul style="list-style-type: none"> ➤ MYR100.00 per document ➤ USD100.00 or equivalent per document
	Commission In-Lieu of Exchange	➤ 0.1% of the bill amount (min MYR50.00, no max)
Bill Collection Receivables (BCR)		
3	Handling Commission: Foreign Currency	➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) + courier charges + cable charge
	Handling Commission: Ringgit	➤ 0.1% of the bill amount (min MYR100.00, max MYR500.00) + courier charge + cable charge
	Commission In-Lieu of Exchange	➤ 0.1% of the bill amount (min MYR50.00, no max)
Shipping Guarantee		
4	Commission	➤ 0.1% for first 3 months, thereafter 0.1% per month (min MYR50.00) + stamp duty
Other Charges		
5	Endorsement of Bill of Lading and Airway Bill	➤ MYR100.00
6	Past Due Bill	➤ MYR100.00 per bill

TARIFFS & CHARGES

6.0 GUARANTEE CHARGES

No	Transaction Type	Fees / Charges
Guarantee Issuance		
1	Bank Guarantee (BG) <ul style="list-style-type: none"> ➤ Commission 	<ul style="list-style-type: none"> ➤ 1.2% per annum (min MYR100.00 per BG) + courier charges (if required)
2	Counter Guarantee (CG) <ul style="list-style-type: none"> ➤ Commission ➤ Cable charges to all destination 	<ul style="list-style-type: none"> ➤ 1.2% per annum (min USD50.00 or equivalent per CG) ➤ MYR100.00 per CG
3	Cancellation <ul style="list-style-type: none"> ➤ Uncollected Bank Guarantees 	<ul style="list-style-type: none"> ➤ MYR50.00 (inclusive of stamp duty)
4	Amendment Extension/Increase in Amount <ul style="list-style-type: none"> ➤ Bank Guarantee ➤ Counter Guarantee Other amendments (BG and CG)	<ul style="list-style-type: none"> ➤ 1.2% per annum (min MYR100.00 per BG) ➤ 1.2% per annum (min MYR50.00 or equivalent per CG) ➤ MYR100.00 flat

7.0 HOUSING LOAN

No	Transaction Type	Fees / Charges
Housing		
1	Processing Fees <ul style="list-style-type: none"> ➤ Housing Loan costing MYR250,000 and below 	<ul style="list-style-type: none"> ➤ No charge

8.0 ELECTRONIC BANKING SERVICES

No	Transaction Type	Fees / Charges
Global Cash Management System (GCMS) – for Corporate Customers Only		
1	Initial Contract Fees	<ul style="list-style-type: none"> ➤ MYR200.00
2	Monthly Fees <ul style="list-style-type: none"> ➤ Account ➤ Token 	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ MYR300.00/token

TARIFFS & CHARGES

9.0 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
TOHLINE Voice Banking System		
4	Registration Fee	➤ MYR10.00 per account
Ad-hoc Requests		
5	Faxing Documents	➤ MYR5.00 per page
6	Copy of Statement/deposit slip/cheque/advice	➤ MYR5.00 per copy
7	Credit Information Letter/Credit Reference Letter/Letter of Support	➤ MYR50.00