



MUFG Bank (Malaysia) Berhad

199401016638 (302316-U)

TARIFFS AND CHARGES

15 OCTOBER 2026

TARIFFS & CHARGES

1.0 ACCOUNT CHARGES

No	Transaction Type	Fees / Charges	Service Tax
Account			
1	Account Opening	➤ No Charge	Not Taxable
2	Account Closing	➤ No Charge	Not Taxable
3	Service Charge on Current Account (for minimum average balance less than MYR 1,000)	➤ No Charge	Not Taxable

2.0 CHEQUES RELATED CHARGES

No	Transaction Type	Fees / Charges	Service Tax
Cheques			
1	Cheque Processing Fee	➤ MYR0.50	Not Taxable
2	House Cheque Transfer	➤ Cheque Processing fee MYR0.50	Not Taxable
3	Cheque Returned ➤ Under refer to drawer ➤ Due to technical reasons	➤ MYR100.00 per cheque returned + cheque processing fee MYR0.50 ➤ No charge ➤ Cheque processing fee MYR0.50	Not Taxable
4	Stop-Payment ➤ Sufficient fund ➤ Insufficient fund	➤ MYR10.00 per cheque ➤ MYR100.00 per cheque	Not Taxable
5	Issuance of Cheque Book	➤ Stamp Duty (as designated by Stamp Office) *Cheque processing fee MYR0.50 will be charged upon cheque clearance	Not Taxable
6	Standing Instruction (SI) ➤ Stamp Duty on SI Agreement (One Time) ➤ Service Charge	➤ As designated by Stamp Office ➤ MYR2.00 per transaction	Not Taxable

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3.0 DOMESTIC REMITTANCE

No	Transaction Type	Fees / Charges	Service Tax
Rentas Transfer			
1	Outward ➤ Internet Banking (Corporate Customers only) ➤ Over the Counter (Corporate & Individual Customers) Inward	➤ MYR2.00 ➤ MYR5.00 ➤ No Charge	Not Taxable
IBG/GIRO			
2	Outward ➤ Internet Banking (Corporate Customers only) ➤ Over the Counter (Corporate Customers) ➤ Over the Counter (Individual Customers) Inward	➤ No Charge ➤ MYR0.30 ➤ No Charge ➤ No Charge	Not Taxable
DUITNOW			
3	Outward ➤ Internet Banking Inward	➤ RM0.50 (waived for transfer amount of RM5,000.00 and below) ➤ No Charge	Not Taxable
Other Local Remittances			
4	Local Remittance ➤ Service Charge ➤ Postage	➤ MYR5.00 per Cashier's Order + cheque stamp duty + cheque processing fee MYR0.50 ➤ Postage charges	Not Taxable
5	House Transfer/Intrabank	➤ No charge	Not Taxable
Cashier's Order			
6	Cashier's Order (over the counter)	➤ MYR2.00 + cheque stamp duty + cheque processing fee MYR0.50	Not Taxable

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No	Transaction Type	Fees / Charges	Service Tax
7	Cancellation of Cashier's Order ➤ With original Cashier's Order ➤ Without original Cashier's Order (with Letter of Indemnity)	➤ MYR2.00 per Cashier's Order ➤ MYR2.00 per Cashier's Order + stamp duty (as designated by Stamp Office)	Not Taxable
Certificate			
8	Certificate of Balance	➤ MYR10.00 per certificate of balance + courier charge if required	Not Taxable

4.0 OUTGOING FOREIGN REMITTANCE

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

5.0 INCOMING FOREIGN REMITTANCE

No	Transaction Type	Fees / Charges	Service Tax
Account Holder			
1	On Beneficiary Account ➤ Handling charge ➤ Commission In lieu of exchange	➤ No charge ➤ USD3.00 or equivalent	Not Taxable
Non-Account Holder			
2	On Beneficiary Account ➤ Handling charge	➤ No charge	Not Taxable
Cancellation			
3	If amount credited to beneficiary's account	➤ MYR50.00 per request + cable charge (if applicable)	Not Taxable

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6.0 TRADE FINANCE & SERVICES – EXPORT

No	Transaction Type	Fees / Charges	Service Tax
Letter of Credit			
1	Advising Fee ➤ Customer ➤ Non-customer Transferring Fee Confirmation Fee	➤ 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)	Taxable <i>(except for export of goods outside Malaysia)</i>
Bill Negotiation			
2	Handling Commission: Foreign Currency Handling Commission: Ringgit	➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) ➤ 0.1% of the bill amount (min MYR100.00, max MYR500)	Taxable <i>(except for export of goods outside Malaysia)</i>
Bill Collection			
3	Handling Commission: Foreign Currency Handling Commission: Ringgit Commission In-Lieu of Exchange	➤ 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)	Taxable <i>(except for export of goods outside Malaysia)</i>
Other Charges			
4	Tracer	➤ MYR50.00 per tracer	Taxable <i>(except for export of goods outside Malaysia)</i>
5	Past Due Bill	➤ MYR100.00 per bill	Not Taxable

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7.0 TRADE FINANCE & SERVICES – IMPORT

No	Transaction Type	Fees / Charges	Service Tax
Letter of Credit			
1	Opening Commission Processing fee for Airmail LC only	➤ 0.1% per month (min MYR100.00) + *stamp duty + cable charge as follows (For Cable LC only): ➤ Pre-Advice/Full Cable: MYR100.00 flat ➤ Amendments: MYR50.00 flat ➤ MYR50.00 per sheet for overseas destination + courier charges	Taxable <i>*Stamp Duty Not Taxable</i>
Bill Receivables			
2	Acceptance Commission (Usance bill only) Discrepancy Fee ➤ Local Letter of Credit ➤ Foreign Letter of Credit Commission In-Lieu of Exchange	➤ 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)	Taxable
Bill Collection Receivables (BCR)			
3	Handling Commission: Foreign Currency Handling Commission: Ringgit Commission In-Lieu of Exchange	➤ 0.1% of the bill amount (min MYR100.00, max MYR200.00) + courier charges + cable charge ➤ 0.1% of the bill amount (min MYR100.00, max MYR500.00) + courier charge + cable charge ➤ 0.1% of the bill amount (min MYR50.00, no max)	Taxable
Shipping Guarantee			
4	Commission	➤ 0.1% for first 3 months, thereafter 0.1% per month (min MYR50.00) + *stamp duty	Taxable <i>*Stamp Duty Not Taxable</i>
Other Charges			
5	Endorsement of Bill of Lading and Airway Bill	➤ MYR100.00	Taxable
6	Past Due Bill	➤ MYR100.00 per bill	Not Taxable

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8.0 GUARANTEE CHARGES

No	Transaction Type	Fees / Charges	Service Tax
Guarantee Issuance			
1	Bank Guarantee (BG) ➤ Commission	➤ 1.2% per annum (min MYR100.00 per BG + *stamp duty + courier charges (if required))	Taxable <i>*Stamp Duty Not Taxable</i>
2	Counter Guarantee (CG) ➤ Commission ➤ Cable charges to all destination	➤ 1.2% per annum (min USD50.00 or equivalent per CG) + *stamp duty ➤ MYR100.00 per CG	Taxable <i>*Stamp Duty Not Taxable</i>
3	Cancellation ➤ Uncollected Bank Guarantees	➤ MYR50.00 + *stamp duty	Taxable <i>*Stamp Duty Not Taxable</i>
4	Amendment Extension/Increase in Amount ➤ Bank Guarantee ➤ Counter Guarantee Other amendments (BG and CG)	➤ 1.2% per annum (min MYR100.00 per BG) ➤ 1.2% per annum (min USD50.00 or equivalent per CG) ➤ MYR100.00 flat	Taxable

9.0 HOUSING LOAN

No	Transaction Type	Fees / Charges	Service Tax
Housing			
1	Processing Fees ➤ Housing Loan costing MYR250,000 and below	➤ No charge	Taxable

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10.0 ELECTRONIC BANKING SERVICES

No	Transaction Type	Fees / Charges	Service Tax
Global Cash Management System (GCMS) – for Corporate Customers Only			
1	Initial Contract Fees	➤ MYR200.00	Taxable
2	Monthly Fees ➤ 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	Taxable
3	Lost Token Reissuance	➤ MYR300.00/token	Taxable
SWIFT Message Service – MT940/MT942			
1	Initial Fee	➤ No Charge	Taxable
2	Monthly Charge	<u>MT940</u> ➤ MYR 200.00 per month/ per Account <u>MT942</u> ➤ MYR 200.00 per month/ per Account	Taxable

11.0 MISCELLANEOUS

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

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Note:

Effective 1 October 2025, 8% Service Tax ("SST") will apply to certain taxable financial services involving fees, charges, or similar payments imposed by the Bank, and will be payable together with the applicable charge. SST will not apply to certain fees and charges related to deposits, withdrawals, transfers, or the operation of current accounts. Exemptions or exclusions may also apply to services connected with land, goods, or other matters located outside Malaysia.

For products and services not specifically listed in this tariff, please contact the Bank for further information.

Should you require further information on SST, please refer to the SST FAQs available on our Bank's website at <https://www.bk.mufg.jp/malaysia/index.html>