

Corporate & Trade Financing Instruments

Pricing, Fees & Charges

Fees & Charges as at 18 April 2023

Corporate / Commercial / Small & Medium Enterprises (SME)

01 Trade Finance Instruments - Bank Guarantee-i (BG)

1. BG Kafalah - Issuance	RM400.00
2. BG Kafalah – Amendment/ Renewal/ Extension	RM400.00
3. BG Wakalah – Issuance Commission (Handling fee)	0.15% per month (1.8% per annum) on the guaranteed amount, subject to a minimum of RM100.00
4. BG Wakalah – Amendment Fee (related to extension of period or increase in amount)	0.15% per month (1.8% per annum) on the guaranteed amount, for the additional guarantee period or additional guarantee amount, subject to a minimum of RM100.00
5. BG Wakalah – Amendment Fee (other amendment not related to extension of period or increase in amount)	RM100.00

*(Note: The above referred amounts are deemed pricing and not fees and charges.)



02 Trade Finance Instruments - Shipping Guarantee-i (SG)

1. SG Handling Fee	RM400.00
2. Endorsement Original of Bill of Lading/ Airway Bills (Handling Fee)	RM400.00



03 Trade Finance Instruments - Letter of Credit-i (LC)

1. LC Issuance Foreign/ Local - Handling Fee (Checking Fee)	0.1% per month (1.2% per annum) on the guaranteed amount
2. LC Discrepancy Charges	Foreign LC – USD75 Local LC – RM100
3. LC Amendment Foreign/ Local - Handling Fee/ Increase Amount	0.1% per month (1.2% per annum) on the guaranteed amount
4. LC Amendment Foreign/ Local - Handling Fee/ Extension of Validity	No additional charges except for actual cost involved
5. Other Amendment	RM100.00
6. Export LC Advising - Advising Handling Fee Foreign / Local	RM150.00
7. Handling Fees - LC Cancellation under Import LC	No charge
8. Acceptance Commission	0.1% per month or part thereof based on the value of the Usance LC or minimum RM100.



04 Trade Finance Instruments - Bills of Collection-i - Outward Bill Collection (Export) Foreign/ Local

1. Handling Fee	RM500.00
2. Foreign Currency Bills Settlement in Foreign Currency	RM300.00
3. Second and Subsequent Presentation of outward Collection Bills	Actual Cost
4. Documents Delivered Free of Payment	RM500.00
5. Protest Bills	Actual Cost
6. Tracer	RM30.00 for each tracer being sent



05 Trade Finance Instruments - Bills of Collection-i - Inward Bill Collection (Export) Foreign/ Local

1. Handling Fee	RM500.00
2. Foreign Currency Bills Settlement in Foreign Currency	RM300.00
3. Second and Subsequent Presentation of outward Collection Bills	Actual Cost
4. Documents Delivered Free of Payment	RM500.00



06 Commodity Financing-i/ Structured Commodity Financing-i/ Cashline-i / Trade Commodity Financing-i

1. ARNT Fee (or Agency Fee)

For SME: RM1.00 per transaction.

For Non-SME: RM1.00 per transaction.

2. Brokerage Fee

For SME: 0.0008% of the principal amount of financing/disbursement.

For Non-SME: 0.0008% of the principal amount of financing/disbursement.

