

BNP PARIBAS

LABUAN

TRADE SERVICES

Tariff and Charges

TRADE SERVICES

IMPORT SERVICES

LETTER OF CREDIT

- 1) **Issuance Letter of Credit**
 - a) Issuance commission (sight / usance) Subject to prior arrangement
 - covering the validity period of the LC

- 2) **Amendment of Letter of Credit**
 - a) Amount / tenor Subject to prior arrangement
 - b) Other items USD 50 flat

- 3) **Cancellation of Letter of Credit**
 - a) Handling fee USD 50+ fees charged by foreign banks

- 4) **Discrepancy Fee (deduct from bill amount)**
 - a) Document handling commission (for each set of discrepant documents)
 - i) Foreign currency USD 100

- 5) **Drawing under Letter of Credit (When converting into loan/financing)**
 - a) Commission USD 18 flat

- 6) **Drawing against Expired Letter of Credit**
 - a) Commission 0.1 % per month or part thereof from the original Letter of Credit's expiry date to the Letter of Credit's drawing date (min USD 50)

- 7) **Drawing in Excess of Letter of Credit**
 - a) Commission 0.1 % on overdrawn amount (min USD 50)

- 8) **Acceptance Commission on Usance Bill**
 - a) Commission 0.1 % per month or part thereof (min USD 50)

9) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)

- | | |
|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
| | Min USD 13 (customer) |
| | Min USD 25 (non-customer) |

IMPORT COLLECTION

10) Inward Bills for Collection

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|--------------------------|-------------------------|
| a) Document handling fee | |
| i) Foreign currency | 0.1 % flat (min USD 25) |

11) Protesting of Inward Bills for Collection

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|----------------|--------------------------------------|
| a) Protest fee | 0.1 % flat (min USD 25) + legal cost |
| b) Dishonored | 0.1 % flat (min USD 50) |

12) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)

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|---------------|---------------------------|
| a) Commission | 0.1 % flat on bill amount |
| | Min USD 13 (customer) |
| | Min USD 25 (non-customer) |

SHIPPING GUARANTEE

13) Issuance

- | | |
|---|------------------------------|
| a) Under Letter of Credit | Subject to prior arrangement |
| b) Not Under Letter of Credit | Subject to prior arrangement |
| c) If not returned within 3 months | 0.5 % p.a. with min USD 25 |
| For both Under Letter of Credit and
Not Under Letter of Credit | |

**EXPORT SERVICES****LETTER OF CREDIT**

- | | |
|--|--|
| 1) Advising - handling fee | USD 20 flat (customer)
USD 25 flat (non-customer) |
| 2) Amendment - handling fee | USD 10 flat (customer)
USD 18 flat (non-customer) |
| 3) Cancellation of LC at customer's request | USD 50 + fees charged by foreign banks |

LC CONFIRMATION

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|-------------------------------------|------------------------------|
| 4) Confirmation commission | Subject to prior arrangement |
| 5) Extension of confirmation | Subject to prior arrangement |

TRANSFER LETTER OF CREDIT

- | | |
|---|---|
| 6) Transfer of LC (full or partial) | Subject to prior arrangement |
| 7) Transfer amendment (amount / tenor) | Subject to prior arrangement |
| 8) Transfer amendment (others) | USD 50 flat |
| 9) Cancellation of LC Transfer | USD 50 + fees charged by foreign banks (if any) |

EXPORT BILLS UNDER LETTER OF CREDIT

- | | |
|--|---|
| 10) Document handling fee (if not negotiated) | |
| i) Foreign currency | 0.1 % flat (min USD 25) |
| 11) Document negotiation fee | |
| i) Foreign currency | 0.1 % flat (min USD 25)
<i>Interest is charged at prevailing foreign currency interest rate or prescribed rate (where applicable) up to the date of receipt of proceeds.</i> |
| 12) Document checking fee | USD 15 flat |

**13) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)**

- a) Commission 0.1 % flat on bill amount
Min USD 13 (customer)
Min USD 25 (non-customer)

EXPORT BILLS UNDER COLLECTION**14) Document handling fee**

- i) Foreign currency 0.1 % flat (min USD 25)

15) Commission in-lieu of Foreign Exchange (for foreign currency bills settled in foreign currency)

- a) Commission 0.1 % flat on bill amount
Min USD 13 (customer)
Min USD 25 (non-customer)

16) Overdue Bills

- a) Holding charge USD 25 per month to be charged :
 - i) DP – 3 months after the creation date of the bill
 - ii) DA – 3 months after maturity date of the bill and to be collected in every three months

17) Unpaid Items (applies to all bills returned as unpaid or uncollectible)

- a) Handling fee USD 15 for each return

BANK GUARANTEE / SBLC**1) Bank Guarantee Issuance**

- a) Commission Subject to prior arrangement

2) SBLC Issuance

- a) Commission Subject to prior arrangement

3) Amendment to Bank Guarantee / SBLC

- a) Amount / tenor Subject to prior arrangement
- b) Other items USD 50 flat

- 4) **Advising of Bank Guarantee / SBLC**
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|-----------------|-----------------------------|
| a) Handling fee | USD 25 flat (customer) |
| | USD 125 flat (non-customer) |
- 5) **Issuance of Guarantee against Counter Guarantee issued by Correspondent Banks**
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|---------------|------------------------------|
| a) Commission | Subject to prior arrangement |
|---------------|------------------------------|
- 6) **Stamping of Bank Guarantee**
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|---------------|--------|
| a) Stamp duty | MYR 10 |
|---------------|--------|

OTHER SERVICES

1) SWIFT Messages

a) Full text Letter of Credit / Guarantee

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|------------------|--------|
| i) Domestic | USD 13 |
| ii) Internatioal | USD 28 |

b) Amendment to Letter of Credit / Guarantee

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|-------------------|--------|
| i) Domestic | USD 8 |
| ii) International | USD 15 |

c) Payment / Advices / Other products

- | | |
|-------------------|--------|
| i) Domestic | USD 8 |
| ii) International | USD 13 |

2) Fax Charges

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|------------------|-------|
| a) Domestic | USD 2 |
| b) International | USD 3 |

3) Postage

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|------------------------|--|
| a) Ordinary local mail | USD 3 |
| b) Registered airmail | USD 4 |
| c) Courier | As per courier company's published rates |

4) Tracers

- | | |
|------------------|--------|
| a) Domestic | USD 5 |
| b) International | USD 18 |