

**BNP PARIBAS
MALAYSIA
BERHAD**

**Cash Management
Tariff and Charges**



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CASH MANAGEMENT

CURRENT ACCOUNT

- **Maintenance Fee** RM 600 / month (per account)

Note: capped at RM 1,200 / month in case of more than 2 accounts.

- **Cheque Book** (50 leaves) RM 30

Additional processing fee of RM 0.50 per cheque will be imposed upon presentation of cheque.

- **Cheque Returned**

- Insufficient funds RM 250 per cheque
- Technical reasons (i.e. post-dated) RM 50 per cheque

- **Stop Payment Instruction**

- Sufficient funds RM 20 per cheque
- Insufficient funds RM 250 per cheque

- **Dormant Account** (after 12 months)

- Charge RM 500 per month
- Activation Waived

- **Closing of Account** RM 500

- **Request for Statement** RM 20 per statement

- **Audit Confirmation** RM 50

- **Standing Instruction** RM 135

Information updated as of April 2022. The fees and charges are subject to change from time to time.



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REMITTANCE & PAYMENT SERVICES

CROSS BORDER PAYMENTS

- **Outward TT**
 - Letters / Application forms RM 100 *(excludes Correspondent Bank charges)*
 - Internet Banking - CONNEXIS RM 50 *(excludes Correspondent Bank charges)*
 - Amendment instruction RM 50
- **Inward TT**
 - SWIFT RM 10 *(excludes Correspondent Bank charges)*
- **Correspondent Bank Charge** USD 25

DOMESTIC PAYMENTS

- **Outward RENTAS (per transaction)**
 - Letters / Application forms RM 20
 - Internet Banking - CONNEXIS RM 10
 - Stop payment instruction RM 20
- **Inward RENTAS** Waived
- **Repair**
 - Payment instruction for RENTAS RM 20
- **Outward Interbank GIRO (IBG)**
 - Letters / Application forms RM 2
 - Internet Banking - CONNEXIS RM 0.10
- **Repair**
 - Payment instruction for IBG RM 20
- **DuitNow Transfer**
 - Internet Banking - CONNEXIS Waived
- **Local Bank Draft / Cashier's Order**
 - Letters / Application forms RM 10 per draft
 - Internet Banking - CONNEXIS RM 5 per draft

Postage charge may apply.

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- **Internal Fund Transfer**
 - Letters / Application forms RM 2
 - Internet Banking - CONNEXIS No charge
- **Corporate Cheques**
 - Letters / Application forms RM 5
 - Internet Banking - CONNEXIS RM 10

DOMESTIC COLLECTIONS

- **DuitNow AutoDebit (Direct Debit)**
 - Outward (CASA) RM 1
 - Outward (LCA) RM 1 + 0.25% of total transaction value
 - Consent Registration RM 0.10

CHANNEL SERVICES

- **Internet Banking - CONNEXIS**
 - One time set-up fee RM 1,000
 - Monthly subscription fee RM 150
 - Security device Free for first 2 devices
(RM 150 for each subsequent device)
 - Replacement of security device RM 150
 - Multibank account reporting (MT940)
 - One time set-up fee RM 500
 - Monthly subscription fee
 - Incoming (from other banks) RM 110 / branch / bank
 - Outgoing (to other banks) RM 400 / branch / bank
- **SWIFTNET**
 - Client to bank
 - FIN monthly maintenance fee RM 100
 - FILE ACT monthly maintenance fee RM 100
 - Debiting third party bank account (optional) RM 100

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- Bank to client
 - BNPP accounts statement (end of day and intraday) RM 25
 - Third party bank accounts statement (end of day and intraday) RM 25
 - Payment status report (PSR) RM 25
 - Email notification (MT103) for TT RM 10
 - Monthly fee for outgoing RM 400

▪ **Fax Charges**

- Domestic RM 5
- International RM 10

▪ **Postage**

- Ordinary local mail RM 10
- Registered airmail RM 15
- Courier As per courier company's published rates

▪ **Tracers**

- Domestic RM 20
- International RM 50

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