

**REVISION OF PROCESSING TIME FOR TRADE FINANCING/ TRADE FINANCING-i
WITH BULK SUPPORTING DOCUMENTS**

Effective 23 November 2017, the processing time for Banker's Acceptance / Accepted Bill-i, Invoice Financing / Invoice Financing-i and Foreign Currency Trade Finance that is submitted with a large bulk of supporting documents will be as follows:

| Product | Cut-off Time for receipt of instructions | Turnaround Time |
|-------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| i. Banker's Acceptance / Accepted Bill-i (BA/AB-i) | For Rentas Transactions by 12pm on T Day | For applications with 50 or less supporting documents : <ul style="list-style-type: none">• Same day per existing turnaround time For applications with more than 50 supporting documents: <ul style="list-style-type: none">• T + 1 Day *Or T day, on best effort basis. |
| ii. Invoice Financing / Invoice Financing-i (IF/IF-i) | All other transactions by 3pm on T Day | |
| iii. Foreign Currency Trade Finance (FCTF) | | |

Remarks: T Day is transaction day

Please submit trade financing/trade financing-i applications earlier to avoid any unexpected delay in processing.

For more information, please visit the nearest OCBC Bank Branch or view this from OCBC Bank's website: <https://www.ocbc.com.my/business-banking/help-and-support/trade-services.html?#trade-services-cut-off-time> .

You can also call our OCBC Trade Action Line at 1300-88-7000 / 1300-88-0255.

Thank you.