



REVISION IN CHARGES FOR FOREIGN CURRENCY (FCY) TRADE TRANSACTIONS

From 20 October 2014 the Handling Commission and Commission in Lieu of Exchange for the following Conventional and Islamic trade transactions are as follows:

Foreign Currency Trade Transactions	Handling Commission	Commission in lieu (CIE)
<ul style="list-style-type: none">FCY Documentary Collection / FCY Documentary Collection-iFCY Bills presented under Letter of Credit / FCY Bills presented under Letter of Credit-i	0.1%, min RM50 Max RM100	0.1%, min RM50 Max RM200

Note: CIE is chargeable only when the import and export bills / collections do not involve conversion of Foreign Exchange at the point of settlement / negotiation / discounting.

For enquiries, call our OCBC Trade Action Line: 1300-88-7000 (OCBC Bank) or 1300-88-0255 (OCBC Al-Amin).

PERUBAHAN KEPADA CAJ BAGI TRANSAKSI PERDAGANGAN MATAWANG ASING (FCY)

Mulai 20 Oktober 2014, Komisyen Pengendalian dan Komisyen Ganti Pertukaran untuk transaksi perdagangan Konvensional dan Islamik adalah seperti berikut:

Transaksi Perdagangan Matawang Asing	Komisyen Pengendalian	Komisyen Ganti Pertukaran (CIE)
<ul style="list-style-type: none">FCY Dokumen Pungutan / FCY Dokumen Pungutan-iFCY Bil dikemukakan bawah Surat Kredit / FCY Bil dikemukakan bawah Surat Kredit-i	0.1%, min RM50 Max RM100	0.1%, min RM50 Max RM200

Note: CIE akan dicaj sekiranya bil / pungutan import and eksport tidak melibatkan pertukaran matawang asing ketika penjelasan / rundingan / diskaun.

Untuk maklumat lanjut, hubungi Talian Tindakan Perdagangan: 1300-88-7000 (OCBC Bank) or 1300-88-0255 (OCBC Al-Amin).