



# Fees & charges



OCBC Bank (Malaysia) Berhad (199401009721 / 295400-W)  
Customer Service: 1300 88 7000 (Corporate)

[www.ocbc.com.my](http://www.ocbc.com.my)

Updated as at 29 May 2023

# Contents

Page no.

## Trade Products and Services

1. Letter of Credit	02
2. Inward Bills for Collection	04
3. Shipping Guarantee / Bill of Lading & Air Waybill Endorsement	04
4. Banker's Guarantee / Standby Letter of Credit	05
5. Outward Bills for Collection	06
6. Inward Letter of Credit	06
7. Export / Local Bills under Letter of Credit	07
8. Trade Financing	08
9. Account Receivable Purchase	09
10. Escrow Account Management	09
11. Incidental Charges	10
12. Notes	11

# Trade Products & Services

## Letter of Credit

<b>Issuance Commission</b>	:	As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% per month or part thereof (Min RM100.00)
<b>Cable, if applicable</b>	:	RM100.00
<b>Incidental charges, where applicable</b>	:	Charges listed in <a href="#">page 10</a>

### Amendment

Increase of Amount or Extension of Validity Period	<b>Commission</b>	:	As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% per month or part thereof (Min RM100.00)
	<b>Cable, if applicable</b>	:	RM40.00
	<b>Incidental charges, where applicable</b>	:	Charges listed in <a href="#">page 10</a>

Other Amendments or Cancellation	<b>Commission</b>	:	RM100.00
	<b>Cable, if applicable</b>	:	RM40.00
	<b>Incidental charges, where applicable</b>	:	Charges listed in <a href="#">page 10</a>

<b>Back-to-Back Letter of Credit Issuance Commission</b>	:	As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.15% per month or part thereof (Min RM250.00)	
	<b>Cable, if applicable</b>	:	RM100.00
	<b>Incidental charges, where applicable</b>	:	Charges listed in <a href="#">page 10</a>

### Inward Bills under Letter of Credit

<b>Commission in Lieu of Exchange (CIE)</b>	:	0.10% flat (Min RM10.00, Max RM100.00)
---	---	--

(CIE is charged only if payment of foreign currency bills does not incur Foreign Exchange.)

<b>Acceptance Commission</b>	:	As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% per month or part thereof (Min RM50.00)
------------------------------	---	---

<b>Discrepancy Commission, where applicable</b>	:	
- Foreign LC	:	USD75.00 or equivalent
- Local LC	:	RM75.00

<b>Cable, , where applicable</b>	:	
- Foreign Currency Bills	:	USD15.00 or equivalent
- Ringgit Bills	:	RM10.00

<b>Incidental charges, where applicable</b>	:	Charges listed in <a href="#">page 10</a>
<b>Stamp Duty, if applicable</b>	:	RM10.00 for Insurance Policy

<b>Letter of Credit Reimbursement Commission</b>	:	
- Foreign LC	:	USD60.00 or equivalent
- Local LC	:	RM25.00 or equivalent

(Only applicable for foreign currency bills and for the account of the LC Beneficiary.)

## Inward Bills for Collection

<b>Documentary Collection / Clean Collection</b>	<b>Handling Commission</b>	: 0.10% flat
	- Foreign Currency bills	: Min RM50.00, Max RM100.00
	- Ringgit bills	: Min RM50.00, Max RM500.00
	<b>Commission in Lieu of Exchange (CIE)</b>	: 0.10% flat Min RM50.00, Max RM200.00
(CIE is charged only if payment of foreign currency bills does not incur Foreign Exchange.)		
	<b>Cable</b> , if applicable	: RM30.00
	<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: RM10.00 for Insurance Policy

## Shipping Guarantee / Bill of Lading (BL) & Air Waybill (AWB) Endorsement

<b>Issuance</b>	<b>Commission</b> for 3 months	: As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% flat
	- Letter of Credit Related	: Min RM50.00
	- Documentary Collection Related	: Min RM100.00
	<b>Incidental charges</b> , if applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: RM10.00 on Shipping Guarantee / Letter of Indemnity

---

<b>Unredeemed / Cancelled after 3 months from date of issue</b>	<b>Commission</b>	: As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.50% per annum
---	-------------------	--

---

<b>BL / AWB Endorsement</b>	<b>Commission</b> for 3 months	: 0.10% flat
	- Letter of Credit Related	: Min RM50.00
	- Documentary Collection Related	: Min RM100.00
	<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: RM10.00 on Letter of Indemnity

## Banker's Guarantee / Standby Letter of Credit

<b>Issuance / Renewal</b>	<b>Commission</b>	: As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% per month or part thereof (Min RM100.00)
	<b>Cable</b> , where applicable	: RM100.00
	<b>Incidental charges</b> , if applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: Letter of Indemnity : RM10.00 Banker's Guarantee : As per Stamp Act 1949

---

### Amendment

Increase Amount or Extension of Validity Period	<b>Commission</b>	: As stipulated in your Letter of Offer. As an indication, the applicable rate is 0.10% per month or part thereof (Min RM100.00)
	<b>Cable</b> , where applicable	: RM40.00
	<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: Letter of Indemnity : RM10.00 Banker's Guarantee : As per Stamp Act 1949

---

Other Amendments	<b>Commission</b>	: RM100.00
	<b>Cable</b> , where applicable	: RM40.00
	<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>
	<b>Stamp Duty</b> , if applicable	: Letter of Indemnity : RM10.00 Banker's Guarantee : As per Stamp Act 1949

## Outward Bills for Collection

<b>Documentary Collection</b>	<b>Handling Commission</b>	: 0.10% flat
	- Foreign Currency Bills	: Min RM50.00, Max RM100.00
	- Ringgit Bills	: Min RM50.00, Max RM500.00
	<b>Commission in Lieu of Exchange (CIE)</b>	: 0.10% flat (Min RM50.00, Max RM200.00)

(CIE is charged only if payment of foreign currency bills does not incur Foreign Exchange.)

<b>Cable</b> , if applicable	: RM30.00
<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>

## Inward Letter of Credit

<b>Advising</b>	<b>Commission</b>	
	- For Customers	: RM50.00
	- For Non-Customers	: RM60.00
	<b>Cable</b> , if applicable	: RM30.00
	<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>

---

<b>Confirmation</b>	<b>Commission</b>	: Subject to arrangement
---------------------	-------------------	--------------------------

---

<b>Letter of Credit Transfer</b>	<b>Commission</b>	: 0.15% to 0.30% per month or part thereof (Min RM300.00)
----------------------------------	-------------------	---

(Transfer Commission will depend on the ticket size and terms of transfer.)

<b>Cable</b> , where applicable	: RM100.00
<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>

## Export / Local Bills under Letter of Credit

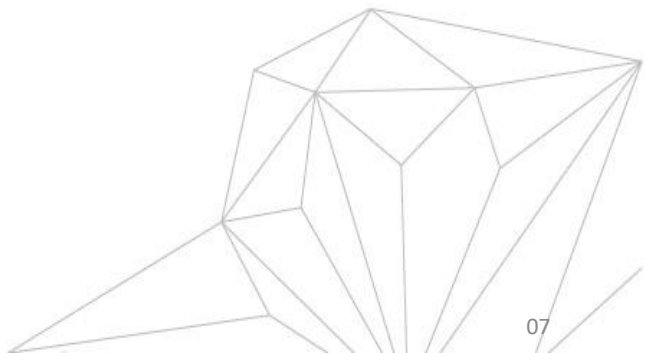
<b>Export / Local Bills under Letter of Credit</b>	<b>Handling Commission</b>	: 0.10% flat
	- Foreign Currency Bills	: Min RM50.00, Max RM100.00
	- Ringgit Bills	: Min RM50.00, Max RM500.00
	<b>Commission in Lieu of Exchange (CIE)</b>	: 0.10% flat (Min RM50.00, Max RM200.00)

(CIE is charged only if payment of foreign currency bills does not incur Foreign Exchange.)

<b>Cable</b> , if applicable	: RM30.00
<b>Incidental charges</b> , where applicable	: Charges listed in <a href="#">page 10</a>

---

<b>Document Checking</b>	<b>Commission</b>	: RM50.00
--------------------------	-------------------	-----------



## Trade Financing

**Handling Commission** Drawdown / Partial / Pre-settlement (where applicable) : RM100.00

---

**Financing Commission** As per customer's pricing structure / Letter of Offer (LO), where applicable.

---

**Financing Interest** Prevailing BLR / COF/ BA Discount Rate plus spread / margin / acceptance commission, where applicable.

---

**Cable**, if applicable : RM30.00

**Incidental charges**, where applicable : Charges listed in [page 10](#)

---

**Export Credit Refinancing** **ECR Domestic Purchase Order (DPO) Charges**  
0.05% flat of ECR DPO value  
(Min RM20.00 and Max RM500.00)

---

**ECR Local Purchase Order (LPO) Charges**  
0.05% flat on invoice value  
(Min RM20.00 and Max RM500.00)

---

**Handling charges** imposed by EXIM Bank for lodgment / roll-over / drawdown / partial liquidation / early discharge / reports (where applicable)  
(Min RM5.00)

## Account Receivable Purchase

**Solution Structuring Commission** : 0.2% of facility limit  
(Min RM10,000.00)

---

**Handling Commission (for non-recourse transaction)** : 0.5% of invoice value

---

**Incidental charges**, where applicable : Charges listed in [page 10](#)

---

## Escrow Account Management

**Agent Commission** : Depending on structure, 0.20% of the underlying contract amount  
(Min RM10,000.00)

---

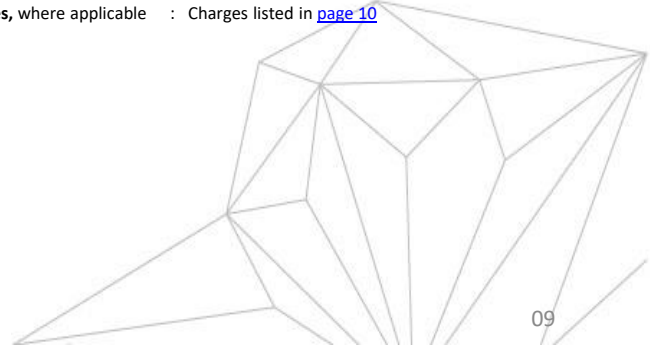
**Annual Agent Service Commission** : Ranges from RM1,000.00 to RM1,300.00

---

**Handling Commission** : 0.15% flat on each amount apportioned  
(Min RM50.00)

---

**Incidental charges**, where applicable : Charges listed in [page 10](#)



## Incidental Charges

### Remittance

RENTAS	: RM5.00 per remittance
Interbank GIRO (IBG)	: RM0.30 per remittance
DuitNow	
- For transaction amount RM5,000 and below	: No charge
- For transaction amount above RM5,000	: RM0.50 per remittance

---

### Cashier's Order

Issuance	: RM2.00
Processing Fee	: RM0.50
Stamp Duty	: RM0.15

---

Postage	: RM5.00
---------	----------

---

### Courier Charges

West Malaysia	: RM16.00
East Malaysia	: RM24.00
Overseas	: Charges according to destination

---

Payment/Acceptance Tracers	: Free first 2 RM30.00 for each subsequent tracer
----------------------------	--

### Notes:

1. Commissions and rates stipulated herein apply to a single transaction. Incidental charges such as remittance / postage / courier will be charged according to usage / destination.
2. Total fees, charges and commission quoted are subject to applicable taxes (if any).
3. Stamp Duty is subject to latest interpretation of Stamp Act 1949 from time to time.
4. The Bank reserves the right to vary such fees and charges with prior notice or as agreed with the customer in the Letter of Offer.
5. The Monthly Trade Activity Statement is generated only when there is trade transaction activity with the Bank within the month and a copy of this Monthly Trade Activity, when generated, shall be provided at no additional charge.

<b>SWIFT CODE</b>	<b>: OCBCMYKL</b>
<b>TRADE ACTION LINE</b>	<b>: 1300 88 7000</b>



# Fi & caj



OCBC Bank (Malaysia) Berhad (199401009721 / 295400-W)  
Khidmat Pelanggan: 1300 88 7000 (Korporat)

[www.ocbc.com.my](http://www.ocbc.com.my)

Semakan terakhir pada xx May 2023



## Kandungan

M/S

### Produk dan Servis Perdagangan

1. Surat Kredit	13
2. Pungutan Bil Masuk	15
3. Jaminan Perkapalan / Pengesahan Bill Muatan (BL) & Bil Laluan Udara (AWB)	15
4. Jaminan Bank / Surat Kredit Tunggu Sedia	16
5. Pungutan Bil Keluar	17
6. Surat Kredit Diterima	17
7. Bil Eksport / Tempatan di bawah Surat Kredit	18
8. Pembiayaan Perdagangan	19
9. Akaun Pembiayaan Hutang	20
10. Pengurusan Akaun Escrow	20
11. Bayaran Sampingan	21
12. Nota	22

# Produk & Servis Perdagangan

## Surat Kredit

**Pengeluaran Komisen** : Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% sebulan atau sebahagian daripadanya (Min RM100.00)

**Kabel, jika berkenaan** : RM100.00  
**Bayaran Sampingan, jika berkenaan** : Caj seperti di [muka surat \(m/s\) 21](#)

### Pindaan

**Tambah Nilai atau Lanjut Tempoh Sah Komisen** : Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% sebulan atau sebahagian daripadanya (Min RM100.00)

**Kabel, jika berkenaan** : RM40.00  
**Bayaran Sampingan, jika berkenaan** : Caj seperti di [muka surat \(m/s\) 21](#)

**Pindaan Lain atau Pembatalan Komisen** : RM100.00

**Kabel, jika berkenaan** : RM40.00  
**Bayaran Sampingan, jika berkenaan** : Caj seperti di [muka surat \(m/s\) 21](#)

**Pengeluaran Surat Kredit Sandar-Menyandar Komisen** : Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.15% sebulan atau sebahagian daripadanya (Min RM250.00)

**Kabel, jika berkenaan** : RM100.00  
**Bayaran Sampingan, jika berkenaan** : Caj seperti di [muka surat \(m/s\) 21](#)

### Bil Masuk di bawah Surat Kredit

**Komisen Gantian Pertukaran (CIE)** : 0.10% kadar rata (Min RM10.00, Maks RM100.00)

(CIE hanya dicaj sekiranya pembayaran bil matawang asing tidak melibatkan Pertukaran Asing.)

**Komisen Penerimaan** : Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% sebulan atau sebahagian daripadanya (Min RM50.00)

**Komisen Percanggahan, jika berkenaan**  
- **Surat Kredit Asing** : USD75.00 atau bersamaan dengannya  
- **Surat Kredit Tempatan** : RM75.00

**Kabel, jika berkenaan**  
- **Bil matawang Asing** : USD15.00 atau bersamaan dengannya  
- **Bil Ringgit** : RM10.00

**Bayaran Sampingan, jika berkenaan** : Caj seperti di [muka surat \(m/s\) 21](#)  
**Duti Setem, jika berkenaan** : RM10.00 bagi Polisi Insuran

### Bayaran Balik Surat Kredit

**Komisen**  
- **Surat Kredit Asing** : USD60.00 atau bersamaan dengannya  
- **Surat Kredit Tempatan** : RM25.00 atau bersamaan dengannya

(Untuk akaun Penerima LC sekiranya melibatkan bil matawang asing sahaja.)

## Pungutan Bil Masuk

<b>Dokumen Pungutan / Pungutan Bersih</b>	<b>Komis pengendalian</b>	: 0.10% kadar rata
	- Bil matawang Asing	: Min RM50.00, Maks RM100.00
	- Bil Ringgit	: Min RM50.00, Maks RM500.00
	<b>Komis Gantian Pertukaran (CIE)</b>	: 0.10% kadar rata (Min RM50.00, Max RM200.00)
	(CIE hanya dicaj sekiranya pembayaran bil matawang asing tidak melibatkan Pertukaran Asing.)	
	<b>Kabel, jika berkenaan</b>	: RM30.00
	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: RM10.00 bagi Polisi Insuran

## Jaminan Perkapalan-i / Pengesahan-i Bil Muatan & Bil Laluan Udara

<b>Pengeluaran</b>	<b>Komis</b> bagi 3 bulan	: Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% kadar rata
	- Berkaitan Surat Kredit	: Min RM50.00
	- Berkaitan Dokumen Pungutan	: Min RM100.00
	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: RM10.00 untuk Jaminan Perkapalan / Surat Tanggung Rugi

<b>Tidak Ditebus / Batal selepas 3 bulan dari tarikh dikeluarkan</b>	<b>Komis</b>	: Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.50% setahun
--	--------------	---

<b>Pengesahan Bil Muatan / Bil Laluan Udara</b>	<b>Komis</b> bagi 3 bulan	: 0.10% kadar rata
	- Berkaitan Surat Kredit	: Min RM50.00
	- Berkaitan Dokumen Pungutan	: Min RM100.00

	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: RM10 untuk Surat Tanggung Rugi

## Jaminan Bank / Surat Kredit Tunggu Sedia

<b>Pengeluaran / Pembaharuan</b>	<b>Komis</b>	: Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% sebulan atau sebahagian daripadanya (Min RM100.00)
	<b>Kabel, jika berkenaan</b>	: RM100.00
	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: Surat Tanggung Rugi : RM10.00 Jaminan Bank : Seperti yang termaktub di Akta Setem 1949

### Pindaan

Tambah nilai atau Lanjutan Tempoh Sah	<b>Komis</b>	: Seperti ditetapkan dalam Surat Tawaran anda. Sebagai petunjuk, kadar yang dikenakan adalah pada 0.10% sebulan atau sebahagian daripadanya (Min RM100.00)
	<b>Kabel, jika berkenaan</b>	: RM40.00
	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: Surat Tanggung Rugi : RM10.00 Jaminan Bank : Seperti yang termaktub di Akta Setem 1949

Pindaan Lain	<b>Komis</b>	: RM100.00
	<b>Kabel, jika berkenaan</b>	: RM40.00
	<b>Bayaran Sampingan, jika berkenaan</b>	: Caj seperti di <a href="#">muka surat (m/s) 21</a>
	<b>Duti Setem, jika berkenaan</b>	: Surat Tanggung Rugi : RM10.00 Jaminan Bank Tempatan : Seperti yang termaktub di Akta Setem 1949

## Pungutan Bil Keluar

<b>Dokumen Pungutan</b>	<b>Komisen Pengendalian</b>	: 0.10% kadar rata
	- Bil matawang Asing	: Min RM50.00, Maks RM100.00
	- Bil Ringgit	: Min RM50.00, Maks RM500.00
	<b>Komisen Gantian Pertukaran (CIE)</b>	: 0.10% kadar rata (Min RM50.00, Maks RM200.00)

(CIE hanya dicaj sekiranya pembayaran bil matawang asing tidak melibatkan Pertukaran Asing.)

<b>Kabel</b> , jika berkenaan	: RM30.00
<b>Bayaran Sampingan</b> , jika berkenaan	: Caj seperti di <a href="#">muka surat (m/s) 21</a>

## Surat Kredit Diterima

<b>Pemaklum</b>	<b>Komisen</b>	
	- Pelanggan	: RM50.00
	- Bukan Pelanggan	: RM60.00
	<b>Kabel</b> , jika berkenaan	: RM30.00
	<b>Bayaran Sampingan</b> , jika berkenaan	: Caj seperti di <a href="#">muka surat (m/s) 21</a>

---

<b>Pengesahan</b>	<b>Komisen</b>	: Tertakluk kepada pengaturan
-------------------	----------------	-------------------------------

---

<b>Pindahan LC</b>	<b>Komisen Pindahan</b>	: 0.15% hingga 0.30% sebulan atau sebahagian daripadanya (Min RM300.00)
--------------------	-------------------------	--

(Komisen Pindahan tertakluk kepada saiz tiket dan terma pindahan.)

<b>Kabel</b> , jika berkenaan	: RM100.00
<b>Bayaran Sampingan</b> , jika berkenaan	: Caj seperti di <a href="#">muka surat (m/s) 21</a>

## Bil Eksport / Tempatan di bawah Surat Kredit

<b>Bil Eksport / Tempatan di bawah Surat Kredit</b>	<b>Komisen Pengendalian</b>	: 0.10% kadar rata
	- Bil matawang Asing	: Min RM50.00, Maks RM100.00
	- Bil Ringgit	: Min RM50.00, Maks RM500.00
	<b>Komisen Gantian Pertukaran (CIE)</b>	: 0.10% kadar rata (Min RM50.00, Maks RM200.00)

(CIE hanya dicaj sekiranya pembayaran bil matawang asing tidak melibatkan Pertukaran Asing.)

<b>Kabel</b> , jika berkenaan	: RM30.00
<b>Bayaran Sampingan</b> , jika berkenaan	: Caj seperti di <a href="#">muka surat (m/s) 21</a>

---

<b>Semakan Dokumen</b>	<b>Komisen</b>	: RM50.00
------------------------	----------------	-----------

## Pembiayaan Perdagangan

**Komisen Pengendalian** : Penggunaan / Penyelesaian Separah / Penyelesaian Awal (jika berkenaan): RM100.00

**Komisen Pembiayaan** : Sepertimana struktur penentuan harga bagi setiap pelanggan / Surat Tawaran, jika berkenaan.

**Kadar Pembiayaan** : Kadar Semasa BLR / Kos Dana / Kadar Diskaun BA campur spread / margin / komisen penerimaan, jika berkenaan

**Kabel**, jika berkenaan : RM30.00

**Bayaran Sampingan**, jika berkenaan : Caj seperti di [muka surat \(m/s\) 21](#)

**Pembiayaan Semula Kredit Ekspor (ECR)** : ECR - Caj Perintah Pembelian Domestik (DPO)  
0.05% kadar rata untuk nilai DPO ECR  
(Min RM20.00 dan Maks RM500.00)

**ECR - Caj Perintah Pembelian Tempatan (LPO)**  
0.05% kadar rata untuk nilai invoice  
(Min RM20.00 dan Maks RM500.00)

**Caj Pengendalian** yang dikenakan oleh EXIM Bank untuk penyerahsimpanan / lanjutan / pengeluaran / penyelesaian separah / penyelesaian awal / penebusan / laporan (jika berkenaan) :  
(Min RM5.00)

## Akaun Pembiayaan Hutang

**Komisen Penstrukturan Kemudahan** : 0.2% dari jumlah kemudahan, min RM10,000.00

**Komisen Pengendalian (untuk kemudahan tanpa rekursa)** : 0.5% dari jumlah invoice

**Bayaran Sampingan**, jika berkenaan : Caj seperti di [muka surat \(m/s\) 21](#)

## Pengurusan Akaun Escrow

**Komisen Ejen** : Bergantung kepada struktur, 0.20% daripada jumlah kontrak  
(Min RM10,000.00)

**Komisen Tahunan Ejen** : Antara RM1,000.00 hingga RM1,300.00

**Komisen Pengendalian** : 0.15% daripada jumlah yang diagihkan  
(Min RM50.00)

**Bayaran Sampingan**, jika berkenaan : Caj seperti di [muka surat \(m/s\) 21](#)

## Bayaran Sampingan

### Pengiriman

RENTAS	: RM5.00 setiap pengiriman
Interbank GIRO (IBG)	: RM0.30 setiap pengiriman
DuitNow	
- Untuk amaun transaksi RM5,000 dan kebawah	: Tiada caj
- Untuk amaun transaksi melebihi RM5,000	: RM0.50 setiap pengiriman

### Perintah Juruwang

Pengeluaran	: RM2.00
Duti Setem	: RM0.15
Fi Pengendalian	: RM0.50

Bayaran Pos	: RM5.00
-------------	----------

### Caj Kurier

Malaysia Barat	: RM16.00
Malaysia Timur	: RM24.00
Luar Negara	: Caj mengikut destinasi

Pengesanan Pembayaran / Penerimaan	: Percuma bagi 2 pengesanan pertama RM30.00 bagi setiap pengesanan berikutnya
------------------------------------	---

### Nota:

1. Komisen dan kadar yang ditetapkan di sini berkait guna kepada urus niaga tunggal. Bayaran sampingan seperti pengiriman / pos / kurier akan dikenakan mengikut penggunaan / destinasi.
2. Jumlah kadar fi, caj dan komisen akan tertakluk kepada cukai yang berkenaan (jika ada)
3. Duti setem adalah tertakluk kepada tafsiran terkini Akta Setem 1949 dari semasa ke semasa.
4. Bank berhak untuk mengubah apa-apa fi dan caj dengan memberi notis terlebih dahulu atau seperti yang dipersetujui dengan pelanggan dalam Surat Tawaran.
5. Penyata Aktiviti Perdagangan Bulanan dijana hanya apabila terdapat aktiviti urus niaga perdagangan dengan Bank dalam tempoh sebulan dan satu salinan Aktiviti Perdagangan Bulanan ini, apabila dijanakan, akan disediakan tanpa sebarang caj tambahan.

**KOD SWIFT** : **OCBCMYKL**  
**TALIAN TINDAKAN PERDAGANGAN** : **1300 88 7000**