

Fees & charges



OCBC Al-Amin Bank Berhad (818444-T)
Customer Service: 1300 88 0255 (Corporate)
www.ocbc.com.my

Updated as at 1 September 2018

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Trade Product & Services

Letter of Credit-i (LC-i)

LC-i Issuance

Commission per month or part thereof:
0.10% p.m. (Min RM100.00)

Cable, where applicable : RM100.00

Incidental charges, where applicable : Charges listed in [page 09](#)

LC-i Amendment

Increase LC-i Amount or Extension of LC-i Validity Period **Commission** per month or part thereof :
0.10% p.m. (Min RM100.00)

Cable, where applicable : RM40.00

Incidental charges, where applicable : Charges listed in [page 09](#)

LC-i cancellation and / or Other Amendments **Commission**: RM100.00

Cable, where applicable : RM40.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Back-to-Back LC-i Issuance

Commission per month or part thereof:
0.15% p.m. (Min RM250.00)

Cable, where applicable : RM100.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Import Bills Under LC-i

Commission in Lieu of Exchange (CIE) :
0.10% flat (Min RM10.00 and Max RM100.00)

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

Acceptance Commission on usance bills only per month or part thereof:
0.10% p.m. (Min RM50.00)

Discrepancy Commission, if applicable:

- **Foreign LC-i** : USD75.00 or equivalent
- **Local LC-i** : RM75.00

Cable, , where applicable :

- **USD bill or Other Foreign Currency (FCY) Bill** : USD15.00 or equivalent
- **Local (RM Bill)** : RM10.00

Incidental charges, if applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 for Takaful Policy

Import LC-i Reimbursement (only applicable for foreign currency bills)

Commission:

- **Foreign LC-i** : USD60.00 or equivalent
- **Local LC-i** : RM25.00

to be deducted from proceeds before payment to Negotiating Bank.

Inward Bills for Collection-i

Documentary Collection-i / Clean Collection-i

**For RM bills:
Handling Commission:**
0.10% flat (Min RM50.00 and Max RM500.00)

**For Foreign Currency bills:
Handling Commission:**
0.10% flat (Min RM50.00 and Max RM100.00)

Commission in Lieu of Exchange (CIE):
0.10% flat (Min RM50.00 and Max RM200.00)

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

Cable, if applicable : RM30.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 for Takaful Policy

Shipping Guarantee-i (SG-i) & Bill of Lading (BL) / Air Waybill (AWB) Endorsement-i

AWB / BL Endorsement-i

Commission for 3 months:
0.10% flat

- **LC-i Related** : Min RM50.00
- **Documentary Collection-i related** : Min RM100.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 for Letter of Indemnity

Issuance of Shipping Guarantee-i (SG-i)

Commission for 3 months:
0.10% flat

- **Drawn Under LC-i** : Min RM50.00
- **Under Collection-i** : Min RM100.00

Incidental charges, if applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 on Shipping Guarantee-i / Letter of Indemnity

SG-i Unredeemed / Cancelled after 3 months from date of issue

Commission per annum:
0.50% p.a.

Banker's Guarantee-i (BG-i) / Standby Letter of Credit-i (SBLC-i)

Issuance of BG-i / SBLC-i

Commission per month or part thereof:
0.10% p.m. (Min RM100.00)

Cable, where applicable : RM100.00

Incidental charges, if applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 on Letter of Indemnity
RM10.00 on Local BG-i

BG-i / SBLC-i Amendment

Increase BG-i /
SBLC-i Amount
or Extension of
BG-i / SBLC-i
Validity Period

Commission per month or part thereof :
0.10% p.m. (Min RM100.00)

Cable, where applicable : RM40.00

Incidental charges, where applicable : Charges listed in [page 09](#)

BG-i / SBLC-i
Cancellation
and/or Other
Amendments

Commission : RM100.00

Commission : RM100.00

Cable, where applicable : RM40.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00 on Letter of Indemnity
RM10.00 on Local BG-i

Inward LC-i

LC-i Advising

Advising Commission:

- **For Customers** : RM50.00
- **For Non Customers** : RM60.00

Cable, if applicable : RM30.00

Incidental charges, where applicable : Charges listed in [page 09](#)

LC-i Confirmation **Confirmation Commission:** subject to arrangement

Export / Local Bills Purchased-i

Export / Local Bills-i

For RM bills:

Handling Commission:

0.10% flat (Min RM50.00 and Max RM500.00)

For Foreign Currency bills:

Handling Commission:

0.10% flat (Min RM50.00 and Max RM100.00)

Commission in Lieu of Exchange (CIE):

0.10% flat (Min RM50.00 and Max RM200.00)

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

Cable, if applicable : RM30.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Stamp Duty, if applicable : RM10.00

Document Checking

Document Checking Commission:

RM50.00

Outward Bills for Collection-i

Documentary Collection-i

For RM bills:

Handling Commission:

0.10% flat (Min RM50.00 and Max RM500.00)

For Foreign Currency bills:

Handling Commission:

0.10% flat (Min RM50.00 and Max RM100.00)

Commission in Lieu of Exchange (CIE):

0.10% flat (Min RM50.00 and Max RM200.00)

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

Cable, if applicable : RM30.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Trade Financing-i

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 BFR/ COF/ AB-i Discount Rate plus spread / margin / acceptance commission, where applicable:

Cable, if applicable : RM30.00

Incidental charges, where applicable : Charges listed in [page 09](#)

Escrow Account Management-i

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 09](#)

Incidental Charges

Remittance

**RENTAS
GIRO**

: RM5.00

: RM0.30

Cashier's Order

Issuance

: RM2.00

Stamp Duty

: RM0.15

Processing Fee

: RM0.50

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. 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.
4. 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.

SWIFT CODE : **OCBCMYKL**
TRADE ACTION LINE : **1300 88 7000**

Fi & caj



OCBC Al-Amin Bank Berhad (818444-I)
Khidmat Pelanggan: 1300 88 0255 (Korporat)

www.ocbc.com.my

Semakan terakhir pada 1 September 2018

Kandungan

M/S

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Produk & Servis Perdagangan

Surat Kredit-i (LC-i)

Penerbitan LC-i	Komisen sebulan atau sebahagian daripadanya: 0.10% sebulan (Min RM100.00)
Kabel , jika berkenaan	: RM100.00
Bayaran Sampingan , jika berkenaan	: caj seperti di muka surat (m/s) 19

Pindaan LC-i

Tambah Nilai LC-i atau Lanjut Tempoh Sah LC-i	Komisen sebulan atau sebahagian daripadanya: 0.10% sebulan (Min RM100.00)
Kabel , jika berkenaan	: RM40.00
Bayaran Sampingan , jika berkenaan	: caj seperti di muka surat (m/s) 19

Pembatalan dan / atau Pindaan Lain-lain LC-i	Komisen : RM100.00
Kabel , jika berkenaan	: RM40.00
Bayaran Sampingan , jika berkenaan	: Caj seperti di muka surat (m/s) 19

Penerbitan LC-i Sandar-Menyandar	Komisen sebulan atau sebahagian daripadanya: 0.15% sebulan (Min RM250.00)
Kabel , jika berkenaan	: RM100.00
Bayaran Sampingan , jika berkenaan	: caj seperti di muka surat (m/s) 19

Bil Import di bawah LC-i

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

(CIE hanya dicaj sekiranya pembayaran penyelesaian mata wang asing tidak melibatkan Pertukaran Asing)

Komisen Penerimaan atas bil bertempoh sahaja sebulan atau sebahagian daripadanya:
0.10% sebulan (Min RM50.00)

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

- Kabel:**
- **Bil USD atau Lain-lain Bil Matawang Asing** : USD15.00 atau bersamaan dengannya
 - **Tempatan (Bil RM)** : RM10.00

Bayaran Sampingan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM10.00 bagi Polisi Takaful

Bayaran Balik Import LC-i (Sekiranya melibatkan bil matawang asing)

- Komisen:**
- **LC-i Asing** : USD60.00 atau bersamaan dengannya
 - **LC-i Tempatan** : RM25.00

Ditolak dari dana hasil sebelum pembayaran kepada Bank Perunding

Pungutan Bil Masuk-i

Dokumen Pungutan-i / Pungutan Bersih-i Untuk bil RM: Komiseen pengendalian: 0.10% kadar rata (Min RM50.00 dan Maks RM500.00)

Untuk bil dalam matawang lain: Komisen pengendalian: 0.10% kadar rata (Min RM50.00 dan Maks RM100.00)

Komisen Gantian Pertukaran (CIE): 0.10% kadar rata (Min RM50.00 dan Maks RM200.00)

(CIE hanya dicaj sekiranya pembayaran penyelesaian mata wang asing tidak melibatkan Pertukaran Asing)

Kabel, jika berkenaan : RM30.00

Bayaran Sampangan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM10.00 untuk Polisi Takaful

Jaminan Perkapalan-i (SG-i) & Pengesahan Bil Muatan (BL) / Bil Laluan Udara (AWB)-i

Pengesahan Bil Muatan/ Bil Laluan Udara (AWB)-i Komisen bagi 3 bulan: 0.10% kadar rata

- Berkaitan LC-i : Min RM50.00
- Berkaitan Dokumen Pungutan-i : Min RM100.00

Bayaran Sampangan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM10.00

Penerbitan Jaminan Perkapalan-i (SG-i) Komisen bagi 3 bulan: 0.10% kadar rata

- Dikeluarkan di bawah LC-i : Min RM50.00
- Di bawah Pungutan-i : Min RM100.00

Bayaran Sampangan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM 10.00 untuk Jaminan Perkapalan -i/ Surat Tanggung Rugi

SG-i Tidak Ditebus / Batal Selepas 3 Bulan dari Tarikh dikeluarkan

Komisen setahun: 0.50% setahun

Jaminan Bank-i (BG-i) / Surat Kredit Tunggu Sedia-i (SBLC-i)

Penerbitan BG-i / SBLC-i Komisen sebulan atau sebahagian daripadanya: 0.10% sebulan (Min RM100.00)

Kabel, jika berkenaan : RM100.00

Bayaran Sampangan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM 10.00 ke atas Surat Tanggung Rugi RM 10.00 ke atas BG Tempatan-i

Pindaan BG-i / SBLC-i

Tambah nilai BG-i / SBLC-i atau Lanjutan Tempoh Sah BG-i / SBLC-i Komisen sebulan atau sebahagian daripadanya: 0.10% sebulan (Min RM100.00)

Kabel, jika berkenaan : RM40.00

Bayaran Sampangan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Pembatalan dan / atau Pindaan Lain-lain BG-i / SBLC-i	Komisen : RM100.00	
	Kabel, jika berkenaan	: RM40.00
	Bayaran Sampingan, jika berkenaan	: caj seperti di muka surat (m/s) 19
	Duti Setem, jika berkenaan	: RM 10.00 ke atas Surat Tanggung Rugi RM 10.00 ke atas BG Tempatan-i

LC-i Diterima

LC-i Pemaklum	Komisen Pemaklum:	
	• Pelanggan	: RM50.00
	• Bukan Pelanggan	: RM60.00
	Kabel, jika berkenaan	: RM30.00
	Bayaran Sampingan, jika berkenaan	: caj seperti di muka surat (m/s) 19

LC-i Pengesahan	Komisen Pengesahan:	tertakluk kepada pengatur
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Pembelian Bil-i Eksport / Tempatan

Bil-i Eksport/ Tempatan

Untuk bil RM:

Komisen Pengendalian:

0.10% kadar rata (Min RM50.00 dan Maks RM500.00)

Untuk bil dalam matawang lain:

Komisen Pengendalian:

0.10% kadar rata (Min RM50.00 dan Maks RM100.00)

Komisen Gantian Pertukaran (CIE):

0.10% kadar rata (Min RM50.00 dan Maks RM200.00)

(CIE hanya dicaj sekiranya pembayaran penyelesaian mata wang asing tidak melibatkan Pertukaran Asing)

Kabel, jika berkenaan : RM30.00

Bayaran Sampingan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Duti Setem, jika berkenaan : RM10.00

Semakan Dokumen

Komisen Semakan Dokumen:
RM50.00

Pungutan Bil Keluar-i

Dokumen Pungutan-i Untuk bil RM:
Komisen pengendalian:
0.10% kadar rata (Min RM50.00 dan Maks RM500.00)

Untuk bil dalam matawang lain:
Komisen pengendalian:
0.10% kadar rata (Min RM50.00 dan Maks RM100.00)

Komisen Gantian Pertukaran (CIE):
0.10% kadar rata (Min RM50.00 dan Maks RM200.00)

(CIE hanya dicaj sekiranya pembayaran penyelesaian mata wang asing tidak melibatkan Pertukaran Asing)

Kabel, jika berkenaan : RM30.00

Bayaran Sampingan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Pembiayaan Perdagangan-i

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 BFR / Kos Dana / Kadar Diskaun AB-i campur spread / margin / komisen penerimaan, jika berkenaan

Kabel, jika berkenaan : RM30.00

Bayaran Sampingan, jika berkenaan : caj seperti di [muka surat \(m/s\) 19](#)

Pengurusan Akaun Escrow-i

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 \(m/s\) 19](#)

Bayaran Sampingan

Pengiriman **RENTAS** : RM5.00
GIRO : RM0.30

Perintah Juruwang **Pengeluaran** : RM2.00
Duti Setem : RM 0.15
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. Bank berhak untuk mengubah apa-apa fi dan caj dengan memberi notis terlebih dahulu atau seperti yang dipersetujui dengan pelanggan dalam Surat Tawaran.
4. 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**