

Type of Services	Additional Info	Fees and Charges (In RM)	Remarks
1.0 Islamic Trade Financing-i & Services			
1.1 Import Letter of Credit-i			
1.1.1 Pre-advice			
Cost of Wire	By SWIFT	RM 40.00 flat	After completed pre-advice, full LC issuance charges will be imposed
1.1.2 Full Issuance			
Commission		0.1% per month or part thereof Min RM50.00, No maximum	
Stamp Duty		RM10.00	
Cost of Wire	By SWIFT	RM35.00 (Local) RM80.00 (Foreign)	
Cost of Wire	By Courier	Courier company's rate	
Postage		RM 5.00 flat per issuance	
1.1.3 Amendment			
Commission	If related to extension or increase in amount	0.1% per month or part thereof, Min RM50.00, No maximum	
Commission	If not related to extension or increase in amount	RM 50.00 flat	
Cost of Wire	By SWIFT	RM20.00 (Local) RM40.00 (Foreign)	
Cost of Wire	By Courier	Courier company's rate	
Postage		RM 5.00 flat per amendment	
1.1.4 Cancellation			
Service Charge		RM50.00 flat	
Cost of Wire	By SWIFT	RM30.00 per message	
Postage		RM 5.00 flat per cancellation	

1.2 Shipping Guarantee-i			
1.2.1 Issuance			
Commission		0.1% flat on invoice value Min RM50.00, No maximum	
Stamp Duty		RM 20.00	
Postage		RM 5.00 flat	
1.2.2 Cancellation (If SG-i is not returned within 3 months from date of issuance)			
Commission		0.5% per annum (on monthly basis) from third month until date of return of SG-i	
1.3 ENDORSEMENT OF B/L OR AWB OR PARCEL RECEIPT OR RAILWAY RECEIPT			
Commission		0.1% flat on invoice value. Min RM50.00, No maximum	
Stamp Duty		RM10.00	

1.4 INWARD BILLS UNDER LETTER OF CREDIT-i (IBLC-i)			
1.4.1 If documents are presented through another bank			
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Stamp Duty		RM0.15 stamp duty per Bankers	
Cost of Wire	By SWIFT	RM30.00 per payment	
Postage		RM5.00 flat	
1.4.2 If documents are presented directly to HLISB by the LC-i Beneficiary			
Commission		0.1% flat Min RM50.00, Max RM150.00 (to deduct from proceeds)	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Stamp Duty (if any)		RM0.15 stamp duty per Bankers Cheque issued	
Cost of Wire	By SWIFT	RM30.00 per payment	
Postage		RM5.00 flat	
Documents Checking Fee		RM50.00 flat	

1.5 USANCE BILLS UNDER LETTER OF CREDIT-i (UBLC-i)			
1.5.1 If documents are presented through another Bank			
Acceptance Commission		0.1% per month or part thereof Min RM50.00, No maximum	
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Stamp Duty (if any)		RM0.15 stamp duty per Bankers Cheque issued	
Cost of Wire	By SWIFT	RM30.00 per payment	
Postage		RM5.00 flat	
1.5.2 If documents are presented directly to HLIBS by the LC-i Beneficiary			
Acceptance Commission		0.1% per month or part thereof Min RM 50.00, No maximum and Collection commission of 0.1% flat Min RM50.00, Max RM50.00 (to deduct from proceeds)	
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Stamp Duty (if any)		RM0.15 stamp duty per Bankers Cheque issued	
Cost of Wire	By SWIFT	RM30.00 per payment	
Postage		RM5.00 flat	
Documents Checking Fee		RM50.00 flat	

1.6 TRUST RECEIPT-i (TR-i)**1.6.1 Upon creation**

Commission	If documents presented directly by customer	0.1% flat on bill amount For bills denominated in foreign currency - Min RM50.00, Max RM150.00 For bills denominated in local currency - Min RM50.00, Max RM500.00	
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Stamp Duty		RM10.00 flat and RM0.15 stamp duty per Bankers Cheque issued, if any.	
Cost of Wire (if any)	By SWIFT	RM30.00 per message	
Postage		RM5.00 flat	

1.7 ACCEPTANCE BILLS-i PURCHASE (AB-i)			
1.7.1 Upon creation			
Acceptance Commission		Rate as specified in the Letter of Offer Min RM 50.00, No maximum	
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Stamp Duty (if any)		RM0.15 stamp duty per Bankers Cheque issued	
Cost of Wire (if any)	By SWIFT	RM30.00 per message	
Postage		RM5.00 flat	
Processing Fee		RM 100.00 per AB-i (If AB-i face value is less than RM100,000 and not applicable to AB-i PURCHASE to finance import purchases under LC-i or supported by inward / outward documentary collections)	
1.8 HONG LEONG INVOICE FINANCNG-i (IVF-i)			
1.8.1 Upon Creation			
Commission on Bankers Cheque (if any)		RM5.00	
Cheque Processing Fee (if any)		RM0.50 per cheque	
Service Charge		RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit	<u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank)
Stamp Duty (if any)		RM0.15 stamp duty per Bankers , if any.	
Cost of Wire (if any)	By SWIFT	RM30.00 per message	
Postage		RM5.00 flat	
Commodity Trading Fees	Fees charged to Customers for the trading of commodities at Bursa Suq as-Sila (BSAS)	RM15 per RM 1 Million financing where minimum is RM15	
Processing Fee		RM100.00 per IVF (if IVF-I INVOICE VALUE is less than RM50,000 and not applicable to IVF to finance import purchases under own LC or supported by inward / outward documentary collections channeled through us).	

1.9 Bank Guarantee-i			
1.9.1 Issuance of Financial Guarantee			
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50, No maximum	
Stamp Duty (if any)		RM20.00	
Postage		RM 5.00 flat	
1.9.2 Issuance of Non-Financial Guarantee-i			
Commission		0.1% per month or part thereof or rate specified in the Letter of Offer, Min RM 50.00, No maximum	
Stamp Duty (if any)		RM20.00	
Postage		RM 5.00 flat	
1.9.3 Issuance Under Cash Margin / Hong Leong Term Deposit-i (HLTD-i)			
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50, No maximum	
Stamp Duty (if any)		RM20.00	
Postage		RM 5.00 flat	
1.9.4 Amendment (if related to extension of the validity or increase in the amount of the BG)			
Commission		0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50.00, No maximum	
1.9.5 Amendment (if not related to extension of the validity or increase in the amount of the BG)			
Service Charge		RM20.00	
1.9.6 Passing on the Issuing Authentication without any engagement on HLBB part			
Service Charge		RM50.00	
1.9.7 Charges on BGs that cannot be reversed on expiry date			
Service Charge		RM50.00	
Courier		Courier company's rate	
1.9.8 Backdating of BG			
Service Charge		RM100.00 per month	

Note :

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax