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		RM30.00 per message	
Postage	By SWIFT	RM 5.00 flat per cancellation	

1.2 Shipping Guarantee-i			
1.2.1 Issuance	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 LETTE	· · · · · · · · · · · · · · · · · · ·		
1.4.1 If documents are presente	d through another bank	RM5.00 per Rentas payment,	Pontas
		if any,or	Rentas
		RM2.00 per Inter-Bank Giro	a) SME - RM5.00
Service Charge		(IBG) payment, or	b) Non-SME
		RM2.00 per Inter-Branch	-RM14.00 (1st party)
		direct credit	-RM15.00 (Bank to Bank)
Commission on		RM5.00	
Bankers Cheque (if any)		11115.00	
Cheque Processing Fee (if		PMO EO por choque	
any)		RM0.50 per cheque	
Stamp Duty		RM0.15 stamp duty per	
Stamp Buty		Bankers	
Cost of Wire	By SWIFT	RM30.00 per payment	
Postage		RM5.00 flat	
1.4.2 If documents are presente	d directly to HLISB by the LO	C-i Beneficiary	
		0.1% flat	
Commission		Min RM50.00, Max RM150.00	
		(to deduct from proceeds)	
		RM5.00 per Rentas payment,	Rentas
		if any,or	a) SME - RM5.00
Comica Chargo		RM2.00 per Inter-Bank Giro	b) Non-SME
Service Charge		(IBG) payment, or	-RM14.00 (1st party)
		RM2.00 per Inter-Branch	-RM15.00 (Bank to Bank)
		direct credit	
Commission on Bankers		RM5.00	
Cheque (if any)		OU.CIVIA	
Cheque Processing Fee (if		PMO EO por choque	
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)		
.5.1 If documents are presented t			
Acceptance Commission	<u> </u>	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	Rentas 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	
.5.2 If documents are presented of	directly to HLISB 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	Rentas 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	
Commission on Bankers Cheque (if any)		RM500.00 RM5.00	
Cheque ProcessingFee (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	Rentas 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 ACCEPTED BILLS-i (SALE &	PURCHASE) (AB-i)		
1.7.1 Upon creation			
Acceptance		Rate as specified in the	
Commission		Letter of Offer	
		Min RM 50.00, No maximum	
Commission on		RM5.00	
Bankers Cheque (if			
any)			
Cheque Processing Fee (if		RM0.50 per cheque	
any)			
		RM5.00 per Rentas payment,	Rentas
		if any, or RM2.00 per Inter-	a) SME - RM5.00
Service Charge		Bank Giro (IBG) payment, or	b) Non-SME
		RM2.00 per Inter-Branch	-RM14.00 (1st party)
		direct credit	-RM15.00 (Bank to Bank)
		RM0.15 stamp duty per	THE SEC (Burk to Burk)
Stamp Duty (if any)		Bankers Cheque issued	
Cost of Wire (if any)	Dv CW/IET		
Cost of Wire (if any)	By SWIFT	RM30.00 per message	
Postage		RM5.00 flat	
		1. RM 100.00 (applicable to	
		AB-i Purchase Only) If AB-i	
		face value is less than	
		RM100,000 and	
		not applicable to AB-i	
Processing Fee		Purchase to finance import/	
Processing Fee		purchases under LC-I or	
		supported by Inward	
		Documentary Collections.	
		2. Not applicable for AB-i	
		Sale	
	Fees charged to Customers	RM7.50 (SME customers)	for every RM1mil of
Common dita . Too die a Form	for the trading of		financing amount or part
Commodity Trading Fees	commodities at Bursa Suq	RM15.00 (non-SME	thereof.
	as-Sila (BSAS)	customers)	
.8 HONG LEONG INVOICE FIF	, ,	,	
.8.1 Upon Creation	, , , , , , , , , , , , , , , , , , ,		
Commission on		RM5.00	Ι
Bankers Cheque (if any)		MVI3.00	
		DMO FO per chague	
Cheque ProcessingFee (if		RM0.50 per cheque	
any)		DNAF OO Dt	Danta
		RM5.00 per Rentas payment,	Rentas
- · -·		if any, or RM2.00 per Inter-	a) SME - RM5.00
Service Charge		Bank Giro (IBG) payment, or	b) Non-SME
		RM2.00 per Inter-Branch	-RM14.00 (1st party)
		direct credit	-RM15.00 (Bank to Bank)
Stamp Duty (if any)		RM0.15 stamp duty per	
Stamp Duty (II ally)		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	RM7.50 (SME customers)	for every RM1mil of
	for the trading of	(Sivile customers)	financing amount or part
	commodities at Bursa Sug	RM15.00 (non-SME	thereof.
	•	· ·	ulereor.
	as-Sila (BSAS)	customers)	
		RM100.00 per IVF (if IVF-I	
		INVOICE VALUE is less than	
Processing Fee		RM50,000 and not	
		applicable to IVF to finance	

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	
	0.175% per month or part
Commission	thereof or rate specified in
Commission	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	·
	0.1% per month or part
Camanaianian	thereof or rate specified in
Commission	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 Leo	ng Term Deposit-i (HLTD-i)
	0.175% per month or part
Commission	thereof or rate specified in
Commission	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 t	the validity or increase in the amount of the BG)
	0.175% per month or part
Commission	thereof or rate specified in
Commission	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 w	ithout any engagement on HLBB part
Service Charge	RM50.00
1.9.7 Charges on BGs that cannot be reversed of	on expiry date
Service Charge	RM50.00
Courier	Courier company's rate
1.9.8 Backdating of BG	<u> </u>
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.