

OTHERS

DESCRIPTION		CHARGES (RM)
BANKER'S CHEQUE/DEMAND DRAFT		
Banker's Cheque (BC)	Issuance	2.00 + 0.15 (stamp duty)
	Cancellation & replacement (per piece)	2.00
	Reported lost (stamp duty to be charged regardless of the amount)	10.00 (stamp duty)
	Issuance of MIDF/MIH BC	2.00 + 0.15 (stamp duty)
	Cancellation & replacement of MIDF/MIH BC	2.00
	MIDF/MIH BC reported lost	10.00 (stamp duty on the Indemnity Letter)
Demand Draft (DD)	Issuance (min RM1, max RM500)	2.00 + 0.03% of DD amount
	Cancellation & Replacement (per piece)	2.00
	Reported lost	10.00 (stamp duty)
	Issuance of MIDF/MIH DD	2.00
	Cancellation & Replacement of MIDF/MIH DD	2.00
	MIDF/MIH DD reported lost	10.00 (stamp duty)
Foreign Demand Draft (FDD)	Issuance	
	Less than RM5,000	3.00 + 0.15 (stamp duty)
	More than RM5,000	1.00 + 0.15 (stamp duty)
	Cancellation & Replacement	20.00
	Reported lost	10.00 (stamp duty)
LOCAL/FOREIGN TELEGRAPHIC TRANSFER (FTT)		
Inward TT		3.00
Issuance of Local Telegraphic Transfer	Through branches (min RM1 , max RM500)	1.00 + 0.03% of TT amount
	RENTAS	2.00
	Interbank GIRO	2.00
Issuance of Foreign Telegraphic Transfer (SWIFT)	Less than RM5,000 (cable charges)	26.00
	More than RM5,000 (cable charges)	24.00
FOREIGN DRAFT		
For Collection	Clean Foreign Outward Bill for Collection (FOBC)	0.1% of RM equivalent: -Min RM10.00 -Max RM100.00 + 0.15 (stamp duty) per cheque + postage charges
	Return Foreign Outward Bill for Collection (FOBC)	5.00
STANDING INSTRUCTION (SI)		
Interbank	Stamp duty upon application / renewal	10.00 stamp duty upon application/renewal
	Other charges for recurring	2.00
Interbank & In Branch	Automatic Fund Transfer (AFT) and Sweep Arrangement (upon application except instruction involving bank's financing facility repayment/Takaful)	10.00 + 10.00 stamp duty
	Unsuccessful standing instruction	2.00
ONLINE SALARY CREDITING (OSC)		
Manual	Manual Crediting	5.00
Auto	Per transaction	0.50