

Malayan Banking Berhad Hong Kong Branch 馬來亞銀行香港分行
Incorporated in Malaysia with limited liability 在馬來西亞註冊成立的有限公司
TARIFF SCHEDULE (Jun 2024)

Products/Services	Fees & Charges
A) ACCOUNT SERVICES	
<ul style="list-style-type: none"> Cheque Returned due to insufficient fund Cheque Returned due to other reason Stop Cheque Payment Cancel Stop Cheque Payment Order Mark Good Cheque Mailing of Cheque Book by Registered Mail to Local Address Mailing of Cheque Book by Registered Mail to Overseas Cheque Collection Courier (DHL) 	<p>HK\$150 per item</p> <p>HK\$50 per item</p> <p>HK\$100 per item</p> <p>HK\$100 per item</p> <p>HK\$200 per item</p> <p>HK\$50 per item</p> <p>HK\$80 per item</p> <p>0.25% of cheque amount, minimum HK\$150</p> <p>HK\$50 (Local) / HK\$150 (Overseas)</p>
<ul style="list-style-type: none"> Autopay/Direct Debit returned due to insufficient fund Overdraft (without facility or exceeds it overdraft limit) Dormant Account (no activity for 1 year) Current Account Closed within 3 months Savings Account Closed within 3 months 	<p>HK\$150 per item</p> <p>HK\$200 per item</p> <p>HK\$150 per month</p> <p>HK\$100 & no interest shall be paid</p> <p>HK\$100 & no interest shall be paid</p>
<p>Verification of Identification, witnessing of signature on Bank documents for Maybank Group</p> <ul style="list-style-type: none"> Certified true copy Witnessing of client signature Courier 	<p>HK\$350 per documentation</p> <p>HK\$350 per individual</p> <p>HK\$300</p>
<ul style="list-style-type: none"> Standing Instructions <ul style="list-style-type: none"> - per set up - per amendment - per rejected item due to insufficient fund 	<p>HK\$70 per item</p> <p>HK\$70 per item</p> <p>HK\$150 per item</p>
<ul style="list-style-type: none"> Bank reference letter (non-credit) Audit Confirmation 	<p>HK\$300 per account</p> <p>HK\$350 per customer</p>

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A) ACCOUNT SERVICES	
<ul style="list-style-type: none"> Certificate of Account Balance Request of Interim Statement of Current/Savings Account Photocopying of statement/cheque (send by mail/fax) Swift Statement Message MT940 / MT950 	<p>HK\$100 per item</p> <p>HK\$50 per account</p> <p>HK\$50 per month / cheque copy</p> <p>HKD650 per month</p>
<ul style="list-style-type: none"> Company Search Fee <ul style="list-style-type: none"> - Local (within HK) - Overseas (off-shore) 	<p>At cost plus HK\$100 administration fee</p> <p>At cost plus HK\$100 administration fee</p>
<ul style="list-style-type: none"> Bulk Notes Deposits <ul style="list-style-type: none"> - HK\$>500 pcs or >HK\$100,000 per day - US\$>300 pcs or >US\$50,000 per day RMB Notes Exchange RMB Notes Deposit 	<p>0.25% on total amount (Min. HK\$125 or equivalent)</p> <p>0.25% on total amount (Min. HK\$125 or equivalent)</p> <p>HK\$50</p> <p>0.25% of full amount (Min. HK\$50 per transaction), only applicable to those deposit over RMB20,000</p>
<ul style="list-style-type: none"> Foreign Currency Bank Notes (withdrawal from/deposit into same Foreign Currency Account) Foreign Currency Notes Exchange 	<p>0.25% of full amount (Min. HK\$50 per transaction)</p> <p>HK\$50</p>
<p>Demand Draft *#</p> <ul style="list-style-type: none"> Issuance of Demand Draft via branches Issuance of Demand Draft via Maybank2E Repurchase of Demand Draft Report Loss of Demand Draft 	<p>HK\$100 per item</p> <p>HK\$100 per item</p> <p>HK\$200 per item</p> <p>HK\$350 per item</p>
<p>Cashier Order #</p> <ul style="list-style-type: none"> Issuance of Cashier's Order Issuance of Cashier's Order via Maybank2E Repurchase of Cashier's Order Report Loss of Cashier's Order 	<p>HK\$50 per item</p> <p>HK\$50 per item</p> <p>HK\$50 per item</p> <p>HK\$350 per item</p>

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B) REMITTANCE	
Local Banks Transfer (RTGS/CHATS) <ul style="list-style-type: none"> • Outward CHATS (RTGS) via branches • Outward CHATS (RTGS) via Maybank2E • Handling charges for return of an Inward CHATS (RTGS) 	HK\$200 per item HK\$200 per item HK\$200 per item
Outward Telegraphic Transfer * <ul style="list-style-type: none"> • Outward Telegraphic Transfer via branches • Outward Telegraphic Transfer via Maybank2E • Outward T/T - Additional Cable/Telex • Outward T/T - Additional Charge for cable containing Chinese Characters • Outward T/T - Message over 140 characters or 28 Chinese Characters • Outward T/T - Amendment/Cancellation/Enquiry 	HK\$200 per item HK\$200 per item HK\$120 per cable/telex HK\$120 per item HK\$120 per item HK\$200 per item
Inward Telegraphic Transfer * <ul style="list-style-type: none"> • Inward Telegraphic Transfer (Bank Customer) • Inward Telegraphic Transfer (Non-Bank Customer) • Handling charges for return of an Inward Telegraphic Transfer 	HK\$20 per item HK\$200 per item HK\$200 per item
C) Maybank2E	
<ul style="list-style-type: none"> • Setup Fee (one-off) • Annual Fee • Token Fee 	HK\$ 1,500 HK\$ 1,000 Free for first 5 tokens, HK\$150 for each additional token

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D) CASH MANAGEMENT HOST TO HOST	
<ul style="list-style-type: none"> Setup Fee (one-off) System Maintenance Fee 	<p>HKD55,000</p> <p>HKD1,000 per month</p>
E) TRADE SERVICES	
<p>Export Bills not under LC</p> <ul style="list-style-type: none"> Non-LC bills - Handling fee HKD Bill Commission Small Bill Commission (Bill amount less than US\$10,000 or equivalent) Partial settlement Past Due Handling Charges (Over 1 month after due date or date of presentation) Direct settlement 	<p>1/8% (Min. HK\$350, see Note 2)</p> <p>1/4% (Min. HK\$ 500)</p> <p>HK\$300 per item</p> <p>HK\$50 per payment</p> <p>HK\$500 per month</p> <p>HK\$350</p>
<p>Export Bills under LC</p> <ul style="list-style-type: none"> LC bills sent to local banks LC bills - Document checking fee LC Collection bills commission (non-financed) HKD Bill Commission Small Bill Commission (Bill amount less than US\$10,000 or equivalent) Partial settlement Past Due Handling Charges (Over 1 month after due date or date of presentation) Acceptance/Deferred payment undertaking 	<p>With recourse - 1/4% (Min. HK\$350) Without recourse - 1/8% (Min. HK\$350)</p> <p>HK\$350 per set (If documents contain three sets or more transport documents or L/Cs, an addition of HK\$150 per each set of transport documents or L/C will be charged).</p> <p>1/8% (Min. HK\$350)</p> <p>1/4% (Min. HK\$500)</p> <p>HK\$300 per item</p> <p>HK\$50 per payment</p> <p>HK\$500 per month</p> <p>HK\$350 (1/16% per month or par thereof, for validity of acceptance/deferred payment incurred)</p>

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E) TRADE SERVICES	
Export bills under LC <ul style="list-style-type: none"> • Direct settlement • Reimbursement Fee 	HK\$350 per month HK\$500 per item plus relative cable charges
Export Invoice Financing <ul style="list-style-type: none"> • Clean export loan handling commission • HKD Bill Commission • Partial retirement on Invoice Financing 	1/8% (Min. HK\$450) 1/4% (Min. HK\$ 500) HK\$50 per payment
LC Advising <ul style="list-style-type: none"> • Advising of LC • Advising of LC Amendment • Loss of LC 	First advising: HK\$350 Second advising: HK\$350 First advising: HK\$350 Second advising: HK\$350 Handling fee: HK\$300 Fees to HK Association of Banks for issuing circular: HK\$100 (Subject to the latest fee charged by HKAB)
LC Confirmation <ul style="list-style-type: none"> • Confirmation of LC • Confirmation of Credits Provided for Deferred Reimbursement 	1/16% (Min. HK\$400) For deferred reimbursement, an additional charge of 1/16% per month will be levied covering the period from the expiry date of the DC to the latest date on which deferred payment may be received.
Transfer of LC <ul style="list-style-type: none"> • Simple Transfer without alteration to terms and conditions • Partial transfer of LC with alteration to terms and conditions 	Transferee domiciled in HK: HK\$500 Transferee domiciled outside HK: HK\$600 1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof) Transferee domiciled in HK: Min. HK\$800 Transferee domiciled outside HK: Min. HK\$800

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E) TRADE SERVICES	
Amendment of Transferred LC <ul style="list-style-type: none"> • Increase in amount or extension of validity over 6 months • Other terms and conditions/extension of validity within 6 months 	1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof) Transferee domiciled in HK: Min. HK\$800 Transferee domiciled outside HK: Min. HK\$800 Transferee domiciled in HK: Min. HK\$550 Transferee domiciled outside HK: Min. HK\$550
LC Issuance <ul style="list-style-type: none"> • Issuance of Ordinary LC • Issuance of Back to Back LC 	1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof) (Min. HK\$600) 1/4% (for each validity period of 6 months or part thereof) (Min. HK\$1000)
LC Amendment <ul style="list-style-type: none"> • Increase of credit amount • Extension of validity over 6 months • Other terms & conditions or Extension of validity within 6 months 	Refer to LC issuance Refer to LC issuance Ordinary LC: HK\$500 Per amendment Back to Back LC: HK\$500 Per amendment Standby LC: HK\$500 Per amendment
Inward Bills under LC <ul style="list-style-type: none"> • Discrepancy charge • Commission on Usance Drafts/Deferred Payment LCs • LC overdrawn • Drawing under expired LC (beyond 6 months) • HKD Bill Commission paid under LC issued by us 	Normally such charges is for the account of beneficiary: HK\$510 (US\$65) per transaction 1/16% for each month (or part of a month/deferred payment period), for usance bills drawn thereunder/for deferred payment period when payment is effected (Min. HK\$350) 1/4% (Min. HK\$600) 1/4% (Min. HK\$600) 1/4% (Min. HK\$500)

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E) TRADE SERVICES	
Inward Bills under LC <ul style="list-style-type: none"> • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Past Due Handling Charges (Over 1 month after due date or date of presentation) • Direct settlement • Partial retirement on TR loan • Reimbursement Fee 	HK\$300 per item HK\$500 per month HK\$350 HK\$50 per payment HK\$400 (US\$50) per presentation
Inward Bills under non-LC <ul style="list-style-type: none"> • Handling commission • HKD Bill Commission • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Partial settlement • "Past Due Handling Charges (Over 1 month after due date or date of presentation)" • Direct settlement • Partial retirement on TR loan 	1/8% (Min. HK\$350) HK\$500 per item HK\$300 per item HK\$50 per payment HK\$500 per month HK\$350 HK\$50 per payment
Import Invoice Financing <ul style="list-style-type: none"> • Clean import loan handling commission • HKD Bill Commission • Partial retirement on Invoice Financing 	1/8% (Min. HK\$450) HK\$500 per item HK\$50 per payment
Shipping Guarantee/Airway bills endorsement <ul style="list-style-type: none"> • Countersign Shipping Guarantee/Endorsement on Bills of Lading/Airway Bill Endorsement • Non-redeemable Shipping Guarantee commission 	HK\$300 per item 1/4% on invoice amount if relative documents are not received by the bank within 3 months (Min. HK\$350)

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E) TRADE SERVICES	
Bank Guarantee / Standby LC <ul style="list-style-type: none"> • Issuance of Bank Guarantee / Standby LC • Increase of credit amount • Extension of validity • Other terms & conditions (other than amount & validity) 	1/8% per month (Min. HK\$1000) Refer to Issuance of Bank Guarantee / Standby LC Refer to Issuance of Bank Guarantee / Standby LC HK\$500
Other Charges <ul style="list-style-type: none"> • Swift/Cable charges for LC/Bank Guarantee opening • Swift/Cable charges for LC/Bank Guarantee amendment • Swift/Cable for other transactions • Postage • Commission in lieu of exchange 	Min. HK\$500 (for 1st 3 pages) plus HK\$250 per additional page HK\$400 per page HK\$300 per item HK\$80 per item (depending on destination and weight of documents) 1/4% (Min. HK\$350, see note 1)

Notes:

- The bank shall charge commission in lieu of exchange where foreign currency is tendered in payment of a debt or obligation in the same currency. It shall be charged in the following circumstances:
 - When import transactions are settled in whole or in part in the same currency as the relative bill of exchange or other documents.
 - When proceeds of bills of exchange or any other documents are paid out in whole or in part in the same foreign currency as the relative bill of exchange or other documents.
- Handling commission is to be collected for all transactions including documents released free of payment; documents returned unpaid/unaccepted; direct settlement between drawee and drawer etc.
- Correspondent's charges, postage, cable charges, and other out-of-pocket expenses will be recovered in addition to the above quoted charges.
- No commission will be refunded where a LC is cancelled or has expired totally or partially unused.

* Plus additional commission calculated at 0.25% of full amount (minimum HK\$50) if paid in same foreign currency bank notes.

An additional HK\$50 would be levied if the Cashier's Order / Demand Draft are dispatched by registered mail by the bank.

Maybank Hong Kong reserves the right to amend all commission and charges listed herein from time to time at its sole discretion.

The English version of these terms and conditions shall prevail whenever there is a discrepancy between the English and Chinese versions.