STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Import Services		
Letter of Credit-i (LC-i)		
1. Irrevocable LC-i	a. Opening commission	As per LO
	b. Amendments to LC-i - Extension of expiry date / increase in amount	The rate of Opening Commission as per LO per month or part thereof for the extended period/ incremental value Min: RM50 Note: If amendment involving incremental in LC-i amount, commission will be calculated on the amended amount from the original issuance date less commission collected.
	c. Acceptance commission on Usance Credits	The rate of Opening Commission as per LO per month or part thereof Min: RM50
2. Back to Bank LC-i	a. Opening Commission	As per LO
	b. Handling Fee	RM500 or above (depending on the complexity of the transaction)
3. Other LC-i Charges	a. Amendments to LC-i - Other than extension of expiry date / increase in amount	RM50 flat
	b. Cancellation / non utilisation of LC-i - Handling fee	RM50 flat

Note:

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- Fees and charges above will be subject to correspondent bank charges, where applicable. Crediting of funds by Receiving Bank is estimated to be by the next banking day.

STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Import Bills		
1. Import Bills under LC-i	a. Drawing against expired LC-i	The rate of Opening Commission as per LO per month or part thereof from LC-i expiry date to LC-i drawing date Min: RM100
	b. Drawing against excess of LC-i amount (will only be charged upon customer accepting the discrepancy)	The rate of Opening Commission as per LO per month or part thereof from LC-i issuance date to drawing date based on the excess amount Min: RM100
	c. Direct presentation of documents from beneficiary (Inward Bill)	0.1% of invoice value (to be charged to beneficiary's or applicant's account depending on LC-i terms) Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill) Checking fee: RM30
	d. Discrepancy fee:	
	i. LC-i denominated in RM	RM50 flat
	ii. LC-i denominated in FCY	USD50 equivalent to denomination of LC-i
2. Import Bills for Collection-i	a. Commission	0.1% on bill amount. Min: RM50 Max: RM100 (FCY bill); RM500 (RM bill)
	b. Avalisation	0.1% per month or part thereof from avalisation date to expiry date Min: RM100
	c. Handling fee Redirecting documents	RM50 flat
	d. Handling fee - Non-payment and non-acceptance > 60 days	0.1% on bill amount. Min: RM50 Max: RM100 (FCY bill); RM500 (RM bill)
	e. Holding fee - Document > 60 days	RM50 flat
	f. Handling fee – Protest	RM200 flat and legal expenses Note: Actual cost will be collected upfront from remitting bank before proceeding
	g. Handling fee - Release document "Free of Payment"	0.1% on bill amount. Min: RM50 Max: RM100 (FCY bill); RM500 (RM bill)

Note:

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STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Import Financing		
1. Accepted Bills-i ("AB-i")	a. Acceptance commission	As per letter of offer Min: RM50
	b. Multiple payment (3 and above number of payments)	RM50 flat
	c. Transaction value below RM100,000	RM100 flat
2. Foreign Currency Trade Financing-i (FCTF-i)	Multiple payment (3 and above number of payments)	RM50 flat
3. Trust Receipt-i (TR-i)	Multiple payment (3 and above number of payments)	RM50 flat
4. Invoice Financing-i (IF-i)	Commodity trading fee	• For financing tenure 7-21 days: RM5 per RM1 mil transaction • For financing tenure 22 days and above: RM6 per RM1 mil transaction or any other brokerage fee charged by other trading platform and to be shared equally between the Bank and customers

Note:

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STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Export Services		
Letter of Credit-i (LC-i)		
1. LC-i Advising / Amendments	a. Advising commission	Customer: RM50 Non-Customer: RM100
	b. Subsequent advising commission (amendment)	Customer: RM50 Non-Customer: RM100
2. LC-i issued by us advised directly to beneficiary	Commission (to be collected from the beneficiary upon delivery of LC-i or to deduct the advising charges from the negotiated proceeds upon effecting payment of documents drawn under the LC-i)	RM50 flat
3. LC-i Confirmation	a. Confirmation commission	0.125% per month or part thereof on LC-i value up to LC-i Expiry date, or rate as advised by Correspondent Banking, whichever applicable Min: RM250 or as advised by Correspondent Banking, whichever applicable
	b. Extension of expiry date / increase in amount	Commission of 0.125% or rate as advised by Correspondent Banking per month or part thereof for the extended period / incremental value, whichever applicable Min: RM100 Note: For amendment involving incremental in LC amount, commission will be calculated on the amended amount from the original transfer date less commission collected.
	c. Other than extension of expiry date / increase in amount	RM50 flat

Note:

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STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
4. Transfer of LC-i	a. Transfer commission	0.125% on LC-i transfer value Min: RM250
	b. Amendments to Transfer of LC-i	
	i. Extension of expiry date/ increase in amount	Commission of 0.125% per month or part thereof for the extended period/ incremental value Min: RM100 Note: If amendment involving incremental in LC-i amount, commission will be calculated on the amended amount from original transfer date less commission collected
	ii. Other than extension of expiry date/ increase in amount	RM50 flat
5. Other Export Charges	a. Commission on assignment of proceeds	0.1% on bill amount Min: RM250
	b. Acceptance commission on drafts drawn on AmBank Islamic under Export LC-i for acceptance	0.1% on bill amount per month or part thereof Min: RM50
	c. Commission as Reimbursing Bank for Issuing Bank under Export LC-i	0.1% on bill amount Min: RM50
	d. Bills presented against LC-i Document checking fee	RM50 flat per bill

Note:

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STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Export Bills		
1. OBC-i & DOBC-i	a. Commission	0.1% on bill amount Min: RM30 (FCY bill); RM50 (RM bill) Max: RM80 (FCY bill); RM300 (RM bill)
	b. Handling fee – Release document "Free of Payment" to Drawee	0.1% on bill amount Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill)
	c. Handling fee - Document returned after Collection process	0.1% on bill amount Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill)
	d. Handling fee- Non-payment and non-acceptance > 60 days	0.1% on bill amount Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill)
Export Financing		
1. Credit Bill Negotiation-i (CBN-i) bills drawn under LC-i	a. Commission	0.1% on bill amount Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill)
	b. Document pre-checking fee	RM50 flat
2. Outward Bill Purchased-i (OBP-i) & Direct Outward Bill Purchased-i (DOBP-i)	a. Commission	0.1% on bill amount Min: RM50 Max: RM100 (FCY bill); RM300 (RM bill)
	b. Non-recourse commission	Additional 0.1% per month/rate as agreed Min: RM100
3. Export Credit Refinancing-i (ECR-i)	Commission	As per latest EXIM Bank guideline on ECR-i facilities
	Commodity trading fee	• For financing tenure 7-21 days: RM5 per RM1 mil transaction • For financing tenure 22 days and above: RM6 per RM1 mil transaction or any other brokerage fee charged by other trading platform and to be shared equally between the Bank and customers

Note:

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- Fees and charges above will be subject to correspondent bank charges, where applicable. Crediting of funds by Receiving Bank is estimated to be by the next banking day.

STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
Guarantees		
1. Shipping Guarantee-i	a. Commission	As per LO
	b. Late return of Shipping Guarantee-i (SG-i)	0.50% per annum on Invoice Value (in RM equivalent) after three (3) months from the date of issue and subsequently 1.0% per annum until date of return of SG-i
	c. Handling Fee – If documents not route to AmBank Islamic.	RM100 flat
2. Air Waybill/Bill of Lading Endorsement	Endorsement commission	As per LO
3. Bank Guarantee-i (BG-i)	Issuance Commission	As per LO
4. Over The Counter Bank Guarantee-i (OTCBG-i)	Issuance Commission	0.125% per month or part thereof Min: RM150
5. Other BG-i/OTCBG-i Charges	Amendments to BG-i/OTCBG-i	
	i. Other than extension of expiry date / increase in amount	RM50 flat
	ii. Extension of expiry date / increase in amount	BG-i The rate of Issuance Commission as per LO per month (or part of the month) for the extended period / incremental value Min: RM50 OTCBG-i Additional commission of 0.125% per month or part thereof for the extended period / incremental value Min: RM50 Note: If amendment involving incremental in BG-i/OTCBG-i amount, commission will be calculated on the amended amount from the original issuance date or effective date whichever earlier less commission collected.

Note:

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- Fees and charges above will be subject to correspondent bank charges, where applicable. Crediting of funds by Receiving Bank is estimated to be by the next banking day.

STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Pricing / Tariff
6. Standby Letter of Credit-i (SBLC-i)	a. Opening Commission	As per LO.
	b. Amendments to SBLC-i	
	i. Extension of expiry date/ increase in amount	The rate of Opening Commission as per LO per month or part thereof for the extended period/incremental value. Min: RM50 Note: If amendment involving incremental in SBLC-i amount, commission will be calculated on the amended amount from original issuance date or effective date whichever the earlier less commission collected
	ii. Other than extension of expiry date/ increase in amount	RM50 flat
7. Other Guarantee Charges	a. Claim on BG-i/ OTCBG-i/ SBLC-i - Processing Fee	RM100 flat
	b. Assignment	0.1% on guarantee amount Min: RM250
Factoring-i		
1. Factoring Charge		1% of the bill/invoice
2. Disbursement to a third party		RM50 per transaction
3. Ad-hoc statement request		RM20 per statement

Note:

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- Fees and charges above will be subject to correspondent bank charges, where applicable. Crediting of funds by Receiving Bank is estimated to be by the next banking day.

STANDARD ISLAMIC TRADE FINANCE TARIFF

Product / Services	Descriptions	Tariff
Other Charges		
1. Commission in lieu of Exchange on Foreign Currency bills settled in Foreign Currency	Commission	0.1% on invoice value Min: RM50 Max: RM300
2. SWIFT / Telex charge for transmission of LC-i text	a. Issuance	Within Malaysia: RM40 flat Outside Malaysia: RM100 flat
	b. Amendment	Within Malaysia: RM20 flat Outside Malaysia: RM50 flat
3. SWIFT Charges	For customer's account	Within Malaysia: RM20 flat Outside Malaysia: RM40 flat
	For foreign counterparty's Account	USD20 equivalent
4. RENTAS Payment / Interbank GIRO		RM2 flat
5. Bankers Cheque		RM5 flat
6. Postage / Registered post		Within Malaysia: RM5 flat Outside Malaysia: RM20 flat
7. Special Handling Fee		RM50 flat per transaction
8. Courier Services		Within Malaysia: RM15 flat Outside Malaysia: Subject to destination

Disclaimer:

The final fees or charges payable will be as set out in the final contract.

Note:

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- Fees and charges above will be subject to correspondent bank charges, where applicable. Crediting of funds by Receiving Bank is estimated to be by the next banking day.