

# STANDARD TARIFFS

Version 8.1



(+603) 2058 6881

MIZUHO BANK (MALAYSIA) BERHAD  
201001039768 (923693-H)

Effective date: 1<sup>st</sup> Dec 2022

CASH PRODUCTS			TRADE FINANCE PRODUCTS			OTHER		
<b>1.0 ACCOUNT SERVICES</b>			<b>6.0 BANK GUARANTEE</b>			<b>9.0 FINANCING</b>		
1.1	Dormant Account	MYR 10.00/Year	<b>6.1 Bank Guarantee Issuance</b>			<b>9.1 Export Bill Negotiation / Discounting</b>		
1.2	Early Closure of Account (Account closed within 3 months from account opening)	MYR 20.00/Account	6.1.1	Opening Commission	1/10% per month (Min MYR 100.00, No Max)	9.1.1	*Discounting Interest	As Specified In Letter of Offer
<b>2.0 ELECTRONIC BANKING SERVICES</b>			6.1.2	Amendment Commission	1/10% per month on extension period (Min MYR 100.00, No Max)	9.1.2	Commission	1/8% of the Bill Amount (Min MYR 100.00, No Max)
2.1	Mizuho Global e-Banking Contract Fees	MYR 200.00		Expiry Extension	1/10% per month on increase amount (Min MYR 100.00, No Max)	9.1.3	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)
2.2	Mizuho Global e-Banking Monthly Fees	MYR 200.00	<b>7.0 LETTERS OF CREDIT (LC)</b>			9.1.4	Document Checking Fee	MYR 50.00 (Flat)
2.3	Token	Free of Charge	<b>7.1 Import Letter of Credit Issuance / Standby Letter of Credit Issuance</b>			<b>9.2 Clean Bill For Discounting</b>		
<b>3.0 CHEQUES</b>			7.1.1	Opening Commission	1/10% per month (Min MYR 200.00, No Max)	9.2.1	*Discounting Interest	As Specified In Letter of Offer
3.1	Cheque Processing Fee (Mandatory BNM)	MYR 0.50/Cheque	7.1.2	Amendment Commission	1/10% per month on extension period (Min MYR 200.00, No Max)	<b>9.3 Bankers Acceptance</b>		
3.2	Stamp Duty For Issuance of Cheque Books (50 leaves per cheque book)	MYR 7.50/Book (MYR 0.15 per leaf)		Expiry Extension	1/10% per month on increase amount (Min MYR 200.00, No Max)	9.3.1	Acceptance Commission	As Specified In Letter of Offer
3.3	Issuance of Banker's Cheque	MYR 2.00/Cheque		Amount Increase	1/10% per month on increase amount (Min MYR 200.00, No Max)	9.3.2	*Discounting Interest	As Quoted by Bank or Please Contact Bank for Further Details
3.3.1	Stamp Duty For Issuance of Banker's Cheque	MYR 0.15/Cheque	<b>7.2 Export Letter of Credit Advising</b>			<b>10.0 GENERAL</b>		
<b>3.4 Stop Payment Company Cheques / Banker's Cheque</b>			7.2.1	Mizuho Malaysia Account Holder	MYR 60.00 + Postage	10.1	Regenerate Monthly Account Statement	MYR 20.00/Month
3.4.1	Presented with Sufficient Funds	MYR 10.00/Request	7.2.2	Non Mizuho Malaysia Account Holder	MYR 200.00 + Postage	10.1.1	Certificate of Balance	MYR 20.00/Month
3.4.2	Presented with Insufficient Funds	MYR 100.00/Cheque	<b>7.3 Letter Credit Confirmation</b>			<b>10.2 Cable Charges</b>		
3.4.3	Due to Stale Cheque	MYR 10.00/Cheque	7.3.1	*Commission	As Per Risk Table Which Subject To Country And Financial Institutional Risk	For Telegraphic Transfer & Trade Finance Product To: Mizuho Labuan - Free of Charge		
3.4.4	Due to Lost / Damage	MYR 10.00/Cheque	<b>8.0 TRADE SETTLEMENT</b>			For Follow Up Tracer To: Others Mizuho Bank Group - MYR 10.00		
<b>3.5 Outward Returned Cheques</b>			<b>8.1 Import Bill Payment (With Letter of Credit)</b>			For Cancellation Request of Telegraphic Transfer To: Other Bank - MYR 30.00		
3.5.1	Due to Insufficient Funds	MYR 100.00/Cheque	8.1.1	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	10.3	Bank Confirmation Letter	MYR 20.00 + Postage/Account
3.5.2	Due to Post Dated Cheque	Free of Charge	8.1.2	Document Checking Fees	MYR 50.00	10.4	Mark to Market Evaluation Statement	MYR 30.00 + Postage/Customer
3.5.3	Due to Technical Reasons	Free of Charge	8.1.3	Acceptance Commission (Applied for Usance Bill Only)	1/10% per month (Min MYR 200.00, No Max)	<b>10.5 Postage</b>		
<b>4.0 DIRECT DEBIT</b>			8.1.4	Discrepancy Fees		<b>LOCAL</b>		
4.1	Payer	Free of Charge		MYR	MYR 200.00 (Flat)	West Malaysia: 1st 500g MYR 6.60		
<b>5.0 REMITTANCES</b>				USD	USD 50.00 (Flat)	East Malaysia: 1st 500g MYR 13.20		
5.1	<b>Outward Remittance: Telegraphic Transfer</b>			AUD	AUD 72.00 (Flat)	<b>OVERSEAS</b>		
5.1.1	Commission In Lieu of Exchange	To: Other Bank - 0.05% (Min MYR 10.00, No Max) To: Mizuho Labuan - Free of Charge	<b>8.2 Import Bill Payment (Without Letter of Credit)</b>			As Charged by Courier Company base on Destination		
5.1.2	Handling Commission	To: Other Bank - MYR 10.00 To: Mizuho Labuan - Free of Charge	8.2.1	Collection Commission	1/8% of the Bill Amount (Min MYR 100.00, No Max)	10.6	Mizuho Bank Report Service (MT940)	MYR 300.00 per Month/Account/ Destination
5.1.3	Cable Charges	To: Other Bank - MYR 30.00 To: Mizuho Labuan - Free of Charge To: Other Mizuho Bank Group - MYR 10.00	8.2.2	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	10.7	Mizuho Global Cash Pooling Service Initial Fee per Contract Monthly Fee per Account	MYR 1,500.00 MYR 300.00
5.2	<b>Outward Remittance: Domestic Transfer</b>		<b>8.3 Export Bills for Collection (With Letter of Credit)</b>			10.8	Stamp Duty	As Charged by Designated Stamp Office
<b>RENTAS</b>			8.3.1	Document Checking Fee	MYR 50.00 (flat)	<b>Disclaimer:</b>		
5.2.1	<b>Corporate Customer</b>		8.3.2	Commission	1/8% of the Bill Amount (Min MYR 100.00, No Max)	The rates quoted herein may be varied subject to the Bank accepting to conduct such transaction and the fees and charges may marginally vary based on the an internal tiering structure for offering such products.		
	Via Mizuho Global e-Banking	MYR 5.00	8.3.3	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	Products that have an asterisk (*) besides the description carry a tiered pricing policy that will be disclosed to Clients upon inquiry or request. Prospective Clients are encourage to make comparisons with similar institutions offering similar products.		
	Via Manual Fund Transfer Instructions	MYR 9.00	<b>8.4 Export Bills for Collection (Without Letter Of Credit)</b>			Certain transactions and products are subject to preferential rates based on transaction amount. Kindly inquire further with the Bank and details will be furnished upon request.		
<b>GIRO</b>			8.4.1	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)	The Bank reserves the right to quote foreign currency rates based on the Bank's published or available rates and this rates are conclusive for the determination of any amount, tiering or pricing that is being offered by the Bank at our sole discretion and for such periods as determined by the Bank.		
5.2.3	Via Mizuho Global e-Banking	MYR 0.10	8.4.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)			
	Via Manual Fund Transfer Instructions	MYR 2.00	<b>8.5 Clean Bill For Collection</b>					
<b>JomPay</b>			8.5.1	Commision	1/10% of the Bill Amount (Min MYR 100.00, No Max)			
5.2.4	Payer - Via Mizuho Global e-Banking	Free of Charge	8.5.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)			
5.2.5	*Billier	As Quoted by Bank or Please Contact Bank for Further Details	<b>9.9 OTHER</b>					
<b>DuitNow</b>								
5.2.6	DuitNow ID Registration / Maintenance	Free of Charge						
5.2.7	IBFT/DuitNow Transfer - Via Mizuho Global e-Banking	Free of Charge						
<b>5.3 Inward Remittance: International Transfer</b>								
5.3.1	Commission in Lieu of Exchange	From: Mizuho Labuan - Free of Charge From: Other Bank - MYR 5.00 (Equivalent in Lieu of Exchange)						