

STANDARD TARIFFS

Version 9.0



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

Effective date: 01st Jan 2025

CASH PRODUCTS			TRADE FINANCE PRODUCTS			OTHER					
1.0 ACCOUNT SERVICES			6.0 BANK GUARANTEE			9.0 FINANCING					
1.1	Dormant Account	MYR 10.00/Year	6.1 Bank Guarantee Issuance			9.1 Export Bill Negotiation / Discounting					
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			
2.0 ELECTRONIC BANKING SERVICES			6.1.2	Amendment Commission Expiry Extension	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	7.0 LETTERS OF CREDIT (LC)			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				7.1	Import Letter of Credit Issuance / Standby Letter of Credit Issuance	9.1.4	Document Checking Fee	MYR 50.00 (Flat)	
2.3	Token	Free of Charge				7.1.1	Opening Commission	1/10% per month (Min MYR 200.00, No Max)	9.2 Clean Bill For Discounting		
3.0 CHEQUES						7.1.2	Amendment Commission Expiry Extension	1/10% per month on extension period (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	8.0 TRADE SETTLEMENT			9.3 Bankers Acceptance					
3.2	Stamp Duty For Issuance of Cheque Books (50 leaves per cheque book)	MYR 50.00/Book				8.1	Import Bill Payment (With Letter of Credit)	9.3.1	Acceptance Commission	As Specified In Letter of Offer	
3.3	Issuance of Banker's Cheque	MYR 2.00/Cheque				8.1.1	Commission in Lieu Exchange	1/10% of the Bill 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 1.00/Cheque				8.1.2	Document Checking Fees	MYR 50.00	10.0 GENERAL		
3.4 Stop Payment Company Cheques / Banker's Cheque			8.1.3	Acceptance Commission (Applied for Usance Bill Only)	1/10% per month (Min MYR 200.00, No Max)	10.1	Regenerate Monthly Account Statement	MYR 20.00/Month			
3.4.1	Presented with Sufficient Funds	MYR 10.00/Request	8.1.4	Discrepancy Fees		10.1.1	Certificate of Balance	MYR 20.00/Month			
3.4.2	Presented with Insufficient Funds	MYR 100.00/Cheque	8.2 Import Bill Payment (Without Letter of Credit)			10.2 Cable Charges					
3.4.3	Due to Stale Cheque	MYR 10.00/Cheque				8.2.1	Collection Commission	1/8% of the Bill Amount (Min MYR 100.00, No Max)	For Telegraphic Transfer & Trade Finance Product For Follow Up Tracer For Cancellation Request of Telegraphic Transfer For Amendment Request of Telegraphic Transfer For Others Inquiry to Others Bank To: Mizuho Labuan - Free of Charge To: Others Mizuho Bank Group - MYR 10.00 To: Other Bank - MYR 30.00		
3.4.4	Due to Lost / Damage	MYR 10.00/Cheque				8.2.2	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)			
3.5 Outward Returned Cheques						8.2.3	Document Checking Fee	MYR 50.00 (flat)			
3.5.1	Due to Insufficient Funds	MYR 100.00/Cheque	8.3 Export Bills for Collection (With Letter of Credit)			10.3	Bank Confirmation Letter	MYR 20.00 + Postage/Account			
3.5.2	Due to Post Dated Cheque	Free of Charge	8.3.1	Document Checking Fee	MYR 50.00 (flat)	10.4	Mark to Market Evaluation Statement	MYR 30.00 + Postage/Customer			
3.5.3	Due to Technical Reasons	Free of Charge	8.3.2	Commission	1/8% of the Bill Amount (Min MYR 100.00, No Max)	10.5 Postage					
4.0 DIRECT DEBIT			8.3.3	Commission in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	LOCAL					
4.1	Payer	Free of Charge	9.2 Import Bill Payment (Without Letter of Credit)			West Malaysia: 1st 500g					
5.0 REMITTANCES						East Malaysia: 1st 500g					
5.1 Outward Remittance: Telegraphic Transfer						OVERSEAS					
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				As Charged by Courier Company base on Destination			10.6	Mizuho Bank Report Service (MT940)	MYR 300.00 per Month/Account/ Destination
5.1.2	Handling Commission	To: Other Bank - MYR 10.00 To: Mizuho Labuan - Free of Charge	10.8 Stamp Duty			Mizuho Bank Report Service (MT940)					
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				Mizuho Global Cash Pooling Service					
5.2 Outward Remittance: Domestic Transfer						Initial Fee per Contract					
RENTAS						Monthly Fee per Account					
5.2.1 Corporate Customer			As Charged by Designated Stamp Office								
	Via Mizuho Global e-Banking	MYR 5.00	Disclaimer: 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 being structure for offering such products. 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. 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. 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.								
	Via Manual Fund Transfer Instructions	MYR 9.00									
GIRO											
5.2.3	Via Mizuho Global e-Banking	MYR 0.10									
JomPay											
5.2.4	Payer - Via Mizuho Global e-Banking	Free of Charge									
5.2.5	*Billier	As Quoted by Bank or Please Contact Bank for Further Details									
DuitNow											
5.2.6	DuitNow ID Registration / Maintenance	Free of Charge									
5.2.7	IBFT/DuitNow Transfer - Via Mizuho Global e-Banking	Free of Charge									
5.3 Inward Remittance: International Transfer											
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)									