

# KFH MALAYSIA FEES & CHARGES

## REMITTANCE SERVICES

<p><b><u>Swift Cost Table</u></b> Swift Cost</p>	<p>RM35.00 per transaction</p>
<p><b><u>Outward Telegraphic Transfer (OTT)</u></b></p> <ul style="list-style-type: none"> <li>▪ <b>Outward TT SWIFT - In Foreign Currency</b> (Amount less than/equal to RM5,000.00) <ul style="list-style-type: none"> <li>- Commission</li> <li>- Swift Cost</li> </ul> </li> <li style="margin-top: 10px;">(Amount exceeds equivalent of RM5,000.00) <ul style="list-style-type: none"> <li>- Commission</li> <li>- Swift Cost</li> </ul> </li> <li>▪ <b>Correspondent Bank Charges</b> (Payment with charges OUR - Beneficiary to receive in full)</li> <li>▪ <b>Inward TT SWIFT - Encashment/Payment (In Foreign Currency)</b> <ul style="list-style-type: none"> <li>- Service Charge</li> <li>- Other Charges</li> </ul> </li> <li>▪ <b>Outward RENTAS in Ringgit Malaysia</b> (Amount RM10,000.00 and above)</li> <li>▪ <b>Interbank GIRO (IBG) In Ringgit Malaysia (Over the counter)</b> Amount up to RM500,000.00 (for resident) <b>OR</b> RM10,000.00 (for non-resident) per transaction</li> </ul>	<p>RM 2.00 per transaction RM 35.00 per transaction</p> <p>No Charges RM 35.00 per transaction</p> <p>Depend on Agent Bank processing charges (deduction will be done later)</p> <p>RM 5.00 per transaction Remitting Bank's charges (if any)</p> <p>RM 5.00 per transaction</p> <p>RM 2.00 per transaction</p>
<p><b><u>Banker's Cheque (BC)</u></b></p> <ul style="list-style-type: none"> <li>▪ <b><u>Application</u></b> <ul style="list-style-type: none"> <li>- Commission</li> <li>- Stamp Duty</li> <li>- Cheque Processing Fee</li> </ul> </li> <li>▪ <b><u>Cancellation and Refund of Lost Instrument:</u></b> <ul style="list-style-type: none"> <li>- Service Charge</li> <li>- Stamp Duty (Letter Indemnity)</li> </ul> </li> <li>▪ <b>Repurchase</b></li> </ul>	<p>RM 2.00 per transaction RM 0.15 per cheque RM 0.50</p> <p>RM 10.00 per cheque RM 10.00</p> <p>RM 2.00 per cheque</p>
<p><b>Cheque Clearing Processing Fee</b></p>	<p>RM 0.50</p>
<p><b><u>Corporate Account/ Non-Personal Account</u></b> (Exclude SME Accounts) <b>Bulk Banker's Cheque Issuance</b></p>	<p>RM 5.00 per issuance</p>