

# STANDARD TARIFFS

Version 10.0



MIZUHO BANK (MALAYSIA) BERHAD  
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Effective date: 01<sup>st</sup> Oct 2025

CASH PRODUCTS			5.4	In-House Funds Transfer		8.4	Export Bills for Collection (Without Letter Of Credit)	
1.0 ACCOUNT SERVICES			5.4.1	Commission in Lieu of Exchange	Free of Charge	8.4.1	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)
1.1	Dormant Account	MYR 10.00/Year	5.4.2	Handling Commission	Free of Charge	8.4.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)
1.2	Early Closure of Account (Account closed within 3 months from account opening)	MYR 20.00/Account	TRADE FINANCE PRODUCTS			8.5 Clean Bill For Collection		
2.0 ELECTRONIC BANKING SERVICES			6.0	BANK GUARANTEE^		8.5.1 Commision		
2.1	Mizuho Global e-Banking Contract Fees	MYR 200.00	6.1	Bank Guarantee Issuance		8.5.2 Commision in Lieu Exchange		
2.2	Mizuho Global e-Banking Monthly Fees	MYR 200.00	6.1.1	Opening Commission	1/10% per month (Min MYR 100.00, No Max)	1/10% of the Bill Amount (Min MYR 100.00, No Max)		
2.3	Token	Free of Charge	6.1.2	Amendment Commission Expiry Extension	1/10% per month on extension period (Min MYR 100.00, No Max)	1/10% of the Bill Amount (Min MYR 200.00, No Max)		
3.0 CHEQUES				Amount Increase	1/10% per month on increase amount (Min MYR 100.00, No Max)			
3.1	Cheque Processing Fee (Mandatory BNM)	MYR 0.50/Cheque		Other Amendment	MYR 100.00 (Flat)			
3.2	Stamp Duty For Issuance of Cheque Books (50 leaves per cheque book)	MYR 50.00/Book (MYR 1.00 per leaf)		Cancellation	MYR 100.00 (Flat)			
3.3	Issuance of Banker's Cheque	MYR 2.00/Cheque	7.0 LETTERS OF CREDIT (LC)^					
3.3.1	Stamp Duty For Issuance of Banker's Cheque	MYR 1.00/Cheque	7.1	Import Letter of Credit Issuance / Standby Letter of Credit Issuance				
3.4 Stop Payment Company Cheques / Banker's Cheque			7.1.1	Opening Commission	1/10% per month (Min MYR 200.00, No Max)			
3.4.1	Presented with Sufficient Funds	MYR 10.00/Request	7.1.2	Amendment Commission Expiry Extension	1/10% per month on extension period (Min MYR 200.00, No Max)			
3.4.2	Presented with Insufficient Funds	MYR 100.00/Cheque		Amount Increase	1/10% per month on increase amount (Min MYR 200.00, No Max)			
3.4.3	Due to Stale Cheque	MYR 10.00/Cheque		Other Amendment	MYR 100.00 (Flat)			
3.4.4	Due to Lost / Damage	MYR 10.00/Cheque		Cancellation	MYR 100.00 (Flat)			
3.5 Outward Returned Cheques			7.2	Export Letter of Credit Advising				
3.5.1	Due to Insufficient Funds	MYR 100.00/Cheque	7.2.1	Mizuho Malaysia Account Holder	MYR 60.00 + Postage			
3.5.2	Due to Post Dated Cheque	Free of Charge	7.2.2	Non Mizuho Malaysia Account Holder	MYR 200.00 + Postage			
3.5.3	Due to Technical Reasons	Free of Charge	7.3	Letter Credit Confirmation				
				7.3.1	*Commission	As Per Risk Table Which Subject To Country And Financial Institutional Risk		
4.0 DIRECT DEBIT			8.0 TRADE SETTLEMENT^			For Telegraphic Transfer & Trade Finance Product		
4.1	Payer	Free of Charge	8.1	Import Bill Payment (With Letter of Credit)		To: Mizuho Labuan - Free of Charge		
5.0 REMITTANCES			8.1.1	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	For Follow Up Tracer		
5.1	Outward Remittance: Telegraphic Transfer^		8.1.2	Document Checking Fees	MYR 50.00	For Cancellation Request of Telegraphic Transfer		
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	8.1.3	Acceptance Commission (Applied for Usance Bill Only)	1/10% per month (Min MYR 200.00, No Max)	For Amendment Request of Telegraphic Transfer		
5.1.2	Handling Commission	To: Other Bank - MYR 10.00 To: Mizuho Labuan - Free of Charge	8.1.4	Discrepancy Fees		For Others Inquiry to Others Bank		
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		MYR	MYR 200.00 (Flat)	10.3 Bank Confirmation Letter^		
5.2 Outward Remittance: Domestic Transfer				USD	USD 50.00 (Flat)	10.4 Mark to Market Evaluation Statement^		
RENTAS				AUD	AUD 72.00 (Flat)	10.5 Postage		
5.2.1	Corporate Customer^			GBP	GBP 35.00 (Flat)	LOCAL		
	Via Mizuho Global e-Banking	MYR 5.00		JPY	JPY 5833 (Flat)	West Malaysia: 1st 500g		
	Via Manual Fund Transfer Instructions	MYR 9.00		EUR	EUR 46.00 (Flat)	East Malaysia: 1st 500g		
				SGD	SGD 72.00 (Flat)	OVERSEAS		
GIRO				HKD	HKD 388 (Flat)	As Charged by Courier Company base on Destination		
5.2.3	Via Mizuho Global e-Banking	MYR 0.10		THB	THB 1788 (Flat)	10.6 Mizuho Bank Report Service (MT940)		
	Via Manual Fund Transfer Instructions	MYR 2.00	8.2	Import Bill Payment (Without Letter of Credit)		10.7 Mizuho Global Cash Pooling Service^		
JomPay			8.2.1	Collection Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)	Initial Fee per Contract		
5.2.4	Payer - Via Mizuho Global e-Banking	Free of Charge	8.2.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)	Monthly Fee per Account		
5.2.5	*Biller	As Quoted by Bank or Please Contact Bank for Further Details	8.3 Export Bills for Collection (With Letter of Credit)			10.8 Stamp Duty		
DuitNow			8.3.1	Document Checking Fee	MYR 50.00 (flat)	As Charged by Designated Stamp Office		
5.2.6	DuitNow ID Registration / Maintenance	Free of Charge	8.3.2	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)	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 an internal tiering structure for offering such products. Products with symbol (^) are subject to 8% Service Tax from 1 Oct 2025 if it falls within taxable scope. 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 encouraged 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 these 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.		
5.2.7	IBFT/DuitNow Transfer - Via Mizuho Global e-Banking	Free of Charge	8.3.3	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)			
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)						