

STANDARD TARIFFS

Version 10.0



MIZUHO BANK (MALAYSIA) BERHAD
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Effective date: 01st May 2026

CASH PRODUCTS			TRADE FINANCE PRODUCTS			8.5 Clean Bill For Collection		
1.0 ACCOUNT SERVICES			6.0 BANK GUARANTEE[^]			8.5.1 Commision		
1.1	Dormant Account	MYR 10.00/Year	6.1 Bank Guarantee Issuance			8.5.2 Commision in Lieu Exchange		
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)	1/10% of the Bill Amount (Min MYR 100.00, No Max)		
2.0 ELECTRONIC BANKING SERVICES			6.1.2			9.0 FINANCING[^]		
2.1	Mizuho Global e-Banking Contract Fees	MYR 200.00	Amendment Commission			9.1 Export Bill Negotiation / Discounting		
2.2	Mizuho Global e-Banking Monthly Fees	MYR 200.00	Expiry Extension			9.1.1 *Discounting Interest		
2.3	Token	Free of Charge	Amount Increase			9.1.2 Commision		
3.0 CHEQUES			Other Amendment			As Specified In Letter of Offer		
3.1	Cheque Processing Fee (Mandatory BNM)	MYR 0.50/Cheque	Cancellation			1/10% of the Bill Amount (Min MYR 200.00, No Max)		
3.2	Stamp Duty For Issuance of Cheque Books (50 leaves per cheque book)	MYR 50.00/Book (MYR 1.00 per leaf)	7.0 LETTERS OF CREDIT (LC) [^]			9.1.3 Commision in Lieu Exchange		
3.3	Issuance of Banker's Cheque	MYR 2.00/Cheque	7.1 Import Letter of Credit Issuance / Standby Letter of Credit Issuance			9.1.4 Document Checking Fee		
3.3.1	Stamp Duty For Issuance of Banker's Cheque	MYR 1.00/Cheque	7.1.1			MYR 50.00 (Flat)		
3.4 Stop Payment Company Cheques / Banker's Cheque			7.1.2			9.2 Clean Bill For Discounting		
3.4.1	Presented with Sufficient Funds	MYR 10.00/Request	Amendment Commission			9.2.1 *Discounting Interest		
3.4.2	Presented with Insufficient Funds	MYR 100.00/Cheque	Expiry Extension			As Specified In Letter of Offer		
3.4.3	Due to Stale Cheque	MYR 10.00/Cheque	Amount Increase			9.3 Bankers Acceptance		
3.4.4	Due to Lost / Damage	MYR 10.00/Cheque	Other Amendment			9.3.1 Acceptance Commision		
3.5 Outward Returned Cheques			Cancellation			9.3.2 *Discounting Interest		
3.5.1	Due to Insufficient Funds	MYR 100.00/Cheque	7.2 Export Letter of Credit Advising			As Specified In Letter of Offer		
3.5.2	Due to Post Dated Cheque	Free of Charge	7.2.1			As Quoted by Bank or Please		
3.5.3	Due to Technical Reasons	Free of Charge	7.2.2			Contact Bank for Further Details		
4.0 DIRECT DEBIT			7.3 Letter Credit Confirmation			OTHER		
4.1	Payer	Free of Charge	7.3.1			10.0 GENERAL		
5.0 REMITTANCES			*Commission			10.1 Regenerate Monthly Account Statement		
5.1 Outward Remittance: Telegraphic Transfer			As Per Risk Table Which Subject To Country And Financial Institutional Risk			MYR 20.00/Month		
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	8.0 TRADE SETTLEMENT[^]			10.1.1 Certificate of Balance		
5.1.2	Handling Commission	To: Other Bank - MYR 10.00 To: Mizuho Labuan - Free of Charge	8.1 Import Bill Payment (With Letter of Credit)			MYR 20.00/Month		
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	8.1.1			10.1.2 Hardcopy of Advice/Confirmation		
5.2 Outward Remittance: Domestic Transfer			8.1.2			MYR 5.00/Advice		
RENTAS			8.1.3			10.2 Cable Charges[^]		
5.2.1	Corporate Customer [^]		Acceptance Commission (Applied for Usance Bill Only)			For Telegraphic Transfer & Trade Finance Product		
	Via Mizuho Global e-Banking	MYR 5.00	8.1.4			To: Mizuho Labuan - Free of Charge		
	Via Manual Fund Transfer Instructions	MYR 9.00	Discrepancy Fees			For Follow Up Tracer		
GIRO			MYR			For Cancellation Request of Telegraphic Transfer		
5.2.3	Via Mizuho Global e-Banking	MYR 0.10	USD			For Amendment Request of Telegraphic Transfer		
	Via Manual Fund Transfer Instructions	MYR 2.00	AUD			For Others Inquiry to Others Bank		
JomPay			GBP			10.3 Bank Confirmation Letter [^]		
5.2.4	Payer - Via Mizuho Global e-Banking	Free of Charge	JPY			MYR 20.00 + Postage/Account		
5.2.5	*Billier	As Quoted by Bank or Please Contact Bank for Further Details	EUR			10.4 Mark to Market Evaluation Statement [^]		
DuitNow			SGD			MYR 30.00 + Postage/Customer		
5.2.6	DuitNow ID Registration / Maintenance	Free of Charge	HKD			10.5 Postage		
5.2.7	IBFT/DuitNow Transfer - Via Mizuho Global e-Banking	Free of Charge	THB			LOCAL		
5.3 Inward Remittance: International Transfer			8.2 Import Bill Payment (Without Letter of Credit)			West Malaysia: 1st 500g		
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)	8.2.1			East Malaysia: 1st 500g		
5.4 In-House Funds Transfer			8.2.2			OVERSEAS		
5.4.1	Commission in Lieu of Exchange	Free of Charge	Collection Commision			As Charged by Courier Company base on Destination		
5.4.2	Handling Commission	Free of Charge	Commision in Lieu Exchange			10.6 Mizuho Bank Report Service (MT940)		
			8.3 Export Bills for Collection (With Letter of Credit)			MYR 300.00 per Month/Account/ Destination		
			8.3.1			10.7 Mizuho Global Cash Pooling Service [^]		
			8.3.2			Initial Fee per Contract		
			8.3.3			Monthly Fee per Account		
			8.4 Export Bills for Collection (Without Letter Of Credit)			10.8 Stamp Duty		
			8.4.1			As Charged by Designated Stamp Office		
			8.4.2					

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.