

STANDARD TARIFFS

Version 11.1



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

CASH PRODUCTS			TRADE FINANCE PRODUCTS			8.5 <i>Clean Bill For Collection</i>					
1.0 ACCOUNT SERVICES			6.0 BANK GUARANTEE^			8.5.1	Commision	1/10% of the Bill Amount (Min MYR 100.00, No Max)			
1.1	Dormant Account	MYR 10.00/Year	6.1	<i>Bank Guarantee Issuance</i>		8.5.2	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	6.1.1	Opening Commission	1/10% per month (Min MYR 100.00, No Max)	9.0 FINANCING^					
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 <i>Export Bill Negotiation / Discounting</i>					
2.1	Mizuho Global e-Banking Contract Fees	MYR 200.00		Amount Increase	1/10% per month on increase amount (Min MYR 100.00, No Max)	9.1.1	*Discounting Interest	As Specified In Letter of Offer			
2.2	Mizuho Global e-Banking Monthly Fees	MYR 200.00		Other Amendment	MYR 100.00 (Flat)	9.1.2	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)			
2.3	Token	Free of Charge		Cancellation	MYR 100.00 (Flat)	9.1.3	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)			
3.0 CHEQUES			7.0 LETTERS OF CREDIT (LC)^			9.1.4	Document Checking Fee	MYR 50.00 (Flat)			
3.1	Cheque Processing Fee (Mandatory BNM)	MYR 0.50/Cheque	7.1 <i>Import Letter of Credit Issuance / Standby Letter of Credit Issuance</i>			9.2 <i>Clean Bill For Discounting</i>					
3.2	Stamp Duty For Issuance of Cheque Books (50 leaves per cheque book)	MYR 50.00/Book (MYR 1.00 per leaf)	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			
3.3	Issuance of Banker's Cheque	MYR 2.00/Cheque	7.1.2	Amendment Commission Expiry Extension	1/10% per month on extension period (Min MYR 200.00, No Max)	9.3 <i>Bankers Acceptance</i>					
3.3.1	Stamp Duty For Issuance of Banker's Cheque	MYR 1.00/Cheque		Amount Increase	1/10% per month on increase amount (Min MYR 200.00, No Max)	9.3.1	Acceptance Commision	As Specified In Letter of Offer			
3.4	<i>Stop Payment Company Cheques / Banker's Cheque</i>			Other Amendment	MYR 100.00 (Flat)	9.3.2	*Discounting Interest	As Quoted by Bank or Please Contact Bank for Further Details			
3.4.1	Presented with Sufficient Funds	MYR 10.00/Request	7.2 <i>Export Letter of Credit Advising</i>			OTHER					
3.4.2	Presented with Insufficient Funds	MYR 100.00/Cheque	7.2.1	Mizuho Malaysia Account Holder	MYR 60.00 + Postage	10.0 GENERAL					
3.4.3	Due to Stale Cheque	MYR 10.00/Cheque	7.2.2	Non Mizuho Malaysia Account Holder	MYR 200.00 + Postage	10.1	Regenerate Monthly Account Statement	MYR 20.00/Month			
3.4.4	Due to Lost / Damage	MYR 10.00/Cheque	7.3 <i>Letter Credit Confirmation</i>			10.1.1	Certificate of Balance	MYR 20.00/Month			
3.5 <i>Outward Returned Cheques</i>			7.3.1	*Commission	As Per Risk Table Which Subject To Country And Financial Institutional Risk	10.1.2	Hardcopy of Advice/Confirmation^	MYR 5.00/Advice			
3.5.1	Due to Insufficient Funds	MYR 100.00/Cheque	8.0 TRADE SETTLEMENT^			10.2 <i>Cable Charges^</i>					
3.5.2	Due to Post Dated Cheque	Free of Charge	8.1 <i>Import Bill Payment (With Letter of Credit)</i>			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					
3.5.3	Due to Technical Reasons	Free of Charge	8.1.1	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)				To: Mizuho Labuan - Free of Charge		
4.0 DIRECT DEBIT			8.1.2	Document Checking Fees	MYR 50.00				To: Others Mizuho Bank Group - MYR 10.00		
4.1	Payer	Free of Charge	8.1.3	Acceptance Commission (Applied for Usance Bill Only)	1/10% per month (Min MYR 200.00, No Max)				To: Other Bank - MYR 30.00		
5.0 REMITTANCES			8.1.4	Discrepancy Fees		10.3	Bank Confirmation Letter^	MYR 20.00 + Postage/Account			
5.1	<i>Outward Remittance: Telegraphic Transfer</i>			MYR	MYR 200.00 (Flat)	10.4	Mark to Market Evaluation Statement^	MYR 30.00 + Postage/Customer			
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		USD	USD 50.00 (Flat)	10.5 <i>Postage</i>					
5.1.2	Handling Commission	To: Other Bank - MYR 10.00 To: Mizuho Labuan - Free of Charge		AUD	AUD 72.00 (Flat)	LOCAL					
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		GBP	GBP 35.00 (Flat)	West Malaysia: 1st 500g East Malaysia: 1st 500g					
5.2	<i>Outward Remittance: Domestic Transfer</i>			JPY	JPY 5833 (Flat)	MYR 6.60 MYR 13.20					
RENTAS				EUR	EUR 46.00 (Flat)	OVERSEAS					
5.2.1	<i>Corporate Customer^</i>			SGD	SGD 72.00 (Flat)	As Charged by Courier Company base on Destination					
	Via Mizuho Global e-Banking	MYR 5.00		HKD	HKD 388 (Flat)	10.6	Mizuho Bank Report Service (MT940)	MYR 300.00 per Month/Account/ Destination			
	Via Manual Fund Transfer Instructions	MYR 9.00		THB	THB 1788 (Flat)	10.7	Mizuho Global Cash Pooling Service^ Initial Fee per Contract Monthly Fee per Account	MYR 1,500.00 MYR 300.00			
GIRO			8.2 <i>Import Bill Payment (Without Letter of Credit)</i>			10.8	Stamp Duty	As Charged by Designated Stamp Office			
5.2.3	Via Mizuho Global e-Banking	MYR 0.10	8.2.1	Collection 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 asterix (*) 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.					
JomPay			8.2.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)						
5.2.4	Payer - Via Mizuho Global e-Banking	Free of Charge	8.3 <i>Export Bills for Collection (With Letter of Credit)</i>								
5.2.5	*Billir	As Quoted by Bank or Please Contact Bank for Further Details	8.3.1	Document Checking Fee	MYR 50.00 (flat)						
DuitNow			8.3.2	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)						
5.2.6	DuitNow ID Registration / Maintenance	Free of Charge	8.3.3	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)						
5.2.7	IBFT/DuitNow Transfer - Via Mizuho Global e-Banking	Free of Charge	8.4 <i>Export Bills for Collection (Without Letter Of Credit)</i>								
5.3 <i>Inward Remittance: International Transfer</i>			8.4.1	Commision	1/8% of the Bill Amount (Min MYR 100.00, No Max)						
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)	8.4.2	Commision in Lieu Exchange	1/10% of the Bill Amount (Min MYR 200.00, No Max)						
5.4 <i>In-House Funds Transfer</i>											
5.4.1	Commission in Lieu of Exchange	Free of Charge									
5.4.2	Handling Commission	Free of Charge									