

**BANK TARIFFS & SERVICE CHARGES**

CURRENT ACCOUNT	
ITEMS	CHARGES
<b>INITIAL BND ACCOUNT OPENING DEPOSIT</b> <b>PERSONAL:-</b> - LOCAL - EXTERNAL  <b>COMPANY:-</b> - LOCAL - OFFSHORE	Min BND1,000.00 Min BND25,000.00 (Average monthly minimum credit balance)  Min BND5,000.00 Min BND100,000.00 Average monthly minimum credit balance)
<b>BELOW MINIMUM CREDIT BALANCE</b> <b>PERSONAL</b> - LOCAL - EXTERNAL  <b>COMPANY</b> -LOCAL -OFFSHORE	BND10.00 BND100.00  BND50.00 BND500.00
<b>MONTHLY MAINTENANCE FEE</b> <b>PERSONAL</b> - LOCAL - EXTERNAL BELOW OR UPTO BND25,000.00 ABOVE BND25,000.00  <b>COMPANY</b> -LOCAL -OFFSHORE BELOW OR UPTO BND100,000.00 ABOVE BND100,000.00	N/A  BND100.00 BND25.00  N/A  BND300.00 BND100.00
<b>CUSTOMER INITIATED TRANSACTION FEE FOR EXTERNAL ACCOUNT</b> -PERSONAL -OFFSHORE	BND10.00
<b>COUNTER / LOOSE CHEQUES</b>	BND50.00 (proposed as per email dated 01Apr17)

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ITEMS	CHARGES
RETURNED CHEQUE DUE TO:- i. TECHNICAL ERROR(S)  ii. INSUFFICIENT FUND	i. BND10.00 PER CHEQUE  ii. BND100.00 PER CHEQUE PLUS INTEREST CHARGE FOR UNAUTHORISED EXCEEDS IF ANY AT ~ 9.5% FOR NO OVERDRAFT FACILITIES ~ PLR + SPREAD + 1% FOR OVERDRAFT FACILITIES
MARKED CHEQUES	BND30.00 PER CHEQUE (BSB CHEQUE) BND45.00 PER CHEQUE (KB/SERIA CHEQUE)
STOP PAYMENT	BND12.00 PER CHEQUE, MAX BND50.00
LOST CHEQUE	BND12.00 PER CHEQUE, MAX BND50.00
DORMANT ACCOUNT INACTIVE FOR 12 MONTHS UNCLAIMED ACCOUNT INACTIVE FOR 2 YEARS OR MORE	BND15.00 PER MONTH FOR COMPANY BND10.00 PER MONTH FOR PERSONAL
REACTIVATION OF DORMANT/UNCLAIMED ACCOUNT	FREE
STATEMENT COLLECTION AT BRANCH	BND5.00 / MONTHLY
ACCOUNT CLOSED WITHIN 6 MONTHS OF OPENING	BND60.00
AUDIT CONFIRMATION REPORTS (PER ACCOUNTING PERIOD PER ACCOUNT) ~ PAST 2 Years ~ MORE THAN 2 YEARS	BND50.00 BND200.00
REQUEST OF BANK STATEMENT(S)	UP TO 1 YEAR - BND5.00 PER STATEMENT PER MONTH 1 YEAR < 2 YEARS - BND10.00 PER STATEMENT PER MONTH PER MONTH 2 YEARS < 5 YEARS - BND15.00 PER STATEMENT PER MONTH OVER 5 YEARS - BND20.00 PER STATEMENT PER MONTH
REQUEST OF BANK'S DEBIT /CREDIT ADVICES	< 1 YEAR - BND5.00 PER TRANSACTION > 1 YEAR - BND10.00 PER TRANSACTION

**BANK TARIFFS & SERVICE CHARGES**

CURRENT ACCOUNT	
ITEMS	CHARGES
STANDARD CHEQUE BOOKS ISSUANCE -PERSONAL ACCOUNT -COMPANY ACCOUNT  STAMP DUTY	BND2.50 PER CHEQUE BOOK BND5.00 PER CHEQUE BOOK  BND2.50 / BND5.00 PER CHEQUE BOOK
CERTIFICATE OF BALANCE / REFERENCE LETTER / CLEARANCE LETTER	BND30.00
LETTER OF INTENT	BND30.00
COMPANY SEARCH FEE - ONLINE REQUEST COMPANY INFORMATION FROM AMBD -ROCBN	BND30.00
<u>BULK NOTES DEPOSIT</u>  -\$1 - FIRST \$1,000.00, NO CHARGE. ABOVE BND1,000.00  -\$5 - FIRST \$ 1,000.00, NO CHARGE. ABOVE BND1,000.00  -\$10 -FIRST \$5,000, NO CHARGE. ABOVE BND5,000.00  -\$50 -FIRST \$25,000, NO CHARGE. ABOVE BND25,000.00  -\$100 -FIRST \$50,000, NO CHARGE. ABOVE BND50,000.00	1.0% OF THE AMOUNT DEPOSITED OR BND10.00 WHICHEVER IS HIGHER  1.0% OF THE AMOUNT DEPOSITED OR BND10.00 WHICHEVER IS HIGHER  0.4% OF THE AMOUNT DEPOSITED OR BND20.00 WHICHEVER IS HIGHER  0.1% OF THE AMOUNT DEPOSITED OR BND25.00 WHICHEVER IS HIGHER  0.1% OF THE AMOUNT DEPOSITED OR BND50.00 WHICHEVER IS HIGHER
BULK COINS DEPOSIT	AMOUNT < BND100.00, NO CHARGE AMOUNT > BND100.00, 1% OF THE AMOUNT OR BND10.00 WHICHEVER IS HIGHER

**BANK TARIFFS & SERVICE CHARGES**

CURRENT ACCOUNT	
ITEMS	CHARGES
<b>SALARY/PAYROLL TRANSFER</b> -TRANSFER TO OWN BANK ACCOUNTS -TRANSFER TO OTHER BANK ACCOUNTS	BND50.00 BND50.00 PLUS APPLICABLE SWIFT /TELEX FEE
<b>STANDING ORDER /INSTRUCTION</b>  SET-UP FEE  PAYMENT TO OWN BANK ACCOUNTS  PAYMENT TO OTHER BANK ACCOUNTS -LOCAL VIA RTGS  - OVERSEAS   SI FAILED FEE	FREE  BND20.00 PER TRANSACTION  BND20.00 PER TRANSACTION PLUS SWIFT/TELEX FEE BND30.00  BND20.00 PER TRANSACTION PLUS SWIFT/TELEX FEE BND20.00 OR BND40.00 -PREVAILING (OD/TT) SELLING RATE -COMM IN LIEU OF EXCHANGE @ 0.1% OF AMT SENT, MIN BND12.00, MAX BND300.00  BND25.00
<u>FOR PERSONAL ACCOUNT</u>  ATM CARD (NEW ISSUANCE)  REPLACEMENT OF LOST / DAMAGED ATM CARD  ATM ANNUAL RENEWAL FEE	FREE  BND20.00  BND10.00
STAMP DUTY FOR INDEMNITY LETTER	BND2.00
PHOTOCOPY CHARGES	BND1.00

**BANK TARIFFS & SERVICE CHARGES**

<b>SAVINGS ACCOUNT</b>	
<b>ITEMS</b>	<b>CHARGES</b>
INITIAL BND ACCOUNT OPENING DEPOSIT ~ LOCAL ~ EXTERNAL	MIN BND100.00 MIN BND25,000.00 (Average monthly minimum credit balance)
BELOW MINIMUM CREDIT BALANCE ~ LOCAL ~ EXTERNAL	BND5.00 BND100.00
MONTHLY MAINTENANCE FEE ~ LOCAL ~ EXTERNAL BELOW OR UPTO BND25,000.00 ABOVE BND25,000.00	N/A  BND100.00 BND25.00
CUSTOMER INITIATED TRANSACTION FEE FOR EXTERNAL ACCOUNT ~PERSONAL	BND10.00
ACCOUNT CLOSED WITHIN 6 MONTHS OF OPENING	BND20.00
SAVING PASSBOOK LOST (REPLACEMENT)	BND10.00 PLUS BND2.00 STAMP DUTY
DORMANT ACCOUNT	B\$10 PER MONTH
ATM CARD (NEW ISSUANCE)	FREE
REPLACEMENT OF LOST / DAMAGED ATM CARD	BND20.00
ATM PIN REISSUANCE	BND20.00
ATM ANNUAL FEE	BND10.00
PHOTOCOPY CHARGES	BND1.00

**BANK TARIFFS & SERVICE CHARGES**

FIXED DEPOSIT	
ITEMS	CHARGES
BRUNEI DOLLARS PLACEMENT ONLY	
1 MONTH - MIN BND25,000.00	FREE
3 MONTHS AND UPTO 1 YEAR - MIN BND1,000.00	FREE
EARLY UPLIFTMENT SERVICE FEE	FREE AND NO INTEREST PAID OUT

REMITTANCE	
ITEMS	CHARGES
BANK DRAFT (DEMAND DRAFT) (For Account Holder Only) - ISSUANCE FOR AMOUNT	
BELOW OR UPTO BND10,000.00	BND10.00 PLUS STAM DUTY BND0.10
ABOVE BND10,000.00	0.1% OR MAX BND100.00 PLUS STAMP DUTY BND0.10
CANCELLATION / REPLACEMENT / STOP PAYMENT / AMENDMENT OF DRAFT / TT	BND15.00 PLUS SWFIT/TELEX FEE AND OVERSEAS CHARGES WHERE APPLICABLE
BANKER'S CHEQUE (CASHIER ORDER) ISSUANCE (For Account Holder Only)	BND20.00 PLUS STAMP DUTY BND0.10
BANKER'S CHEQUE CANCELLATION (CASHIER ORDER)	BND20.00
<u>OUTWARD TELEGRAPHIC TRANSFER (OTT)</u>	
APPLICATION (For Account Holder Only)	
-BRUNEI DOLLARS AND SINGAPORE DOLLARS BELOW & UPTO BND/SGD10,000.00	BND 12.00 PLUS SWIFT/TELEX FEE BND20.00 COMM IN LIEU OF EXCHANGE @ 0.1% OF THE AMT SENT MIN BND12.00, MAX BND300.00
ABOVE BND/SGD10,000.00	
ALL OTHER FOREIGN CURRENCIES -PAID IN BRUNEI DOLLARS	BND10.00 PLUS -SWIFT/TELEX FEE BND40.00 -PREVAILING (OD/TT) SELLING RATE
RTGS PAYMENT RECEIVED IN BND FROM OTHER LOCAL BANK FOR FURTHER REMIT/TRANSFER TO MAYBANK KL.	COMM IN LIEU OF EXCHANGE @ 0.1% OF THE AMT SENT MIN BND12.00, MAX BND300.00 SWIFT /TELEX FEE - BND30.00 PLUS OVERSEA BANK CHARGES BND12.00 WHERE APPLICABLE

**BANK TARIFFS & SERVICE CHARGES**

REMITTANCE	
ITEMS	CHARGES
<b>INWARD TELEGRAPHIC TRANSFER (ITT)</b> (For Account Holder Only) <ul style="list-style-type: none"> <li>-BRUNEI DOLLARS CREDIT TO BND ACCOUNT</li> <li>-SINGAPORE DOLLARS COMM IN LIEU OF EXCHANGE</li> <li>- ALL OTHER FOREIGN CURRENCIES PAID IN BRUNEI DOLLARS</li> <li>- TO PAY OTHER LOCAL BANKS VIA RTGS</li> </ul>	FREE  0.1% OF AMT RECEIVED, MIN BND12.00 AND MAX BND100.00  AT TT BUYING RATE  IN ADDITION TO THE ABOVE PLUS SWIFT /TELEX FEE - BND30.00 WHERE APPLICABLE
<u><b>OVER-THE-COUNTER (OTC) TO MAYBANK MALAYSIA ONLY</b></u> <ul style="list-style-type: none"> <li><u>PAYMENT BY CASH</u> BELOW OR UPTO BND10,000.00 ONLY</li> <li>DEBIT A/C (A/C HOLDER) ANY AMOUNT</li> </ul>	BND10.00 PLUS SWIFT/TELEX FEE BND20.00  0.1% OF AMT REMIT MIN BND10.00, MAX BND100.00 PLUS SWIFT/TELEX FEE BND20.00
<b>COURIER / POSTAGE/SWIFT/ TELEX FEE</b> <ul style="list-style-type: none"> <li>COURIER -LOCAL OVERSEAS</li> <li>POSTAGE</li> <li>SWIFT / TELEX</li> </ul>	MIN BND10 PER ITEM AND SUBJECT TO WEIGHT MIN BND40 PER ITEM AND SUBJECT TO WEIGHT  BND5.00  BND20.00

**BANK TARIFFS & SERVICE CHARGES**

REGIONLINK - ATM	
ITEMS	CHARGES
CASH WITHDRAWAL	FREE
PREPAID CARD OR MASTER ELECTRONIC	BND3.00 PER TRANSACTION
OTHER SERVICES	FREE
CREDIT CARD	
<u>ANNUAL FEE</u>	
BASIC CARD HOLDER PRIMARY SUPPLEMENTARY	BND40.00 BND20.00
GOLD CARD HOLDER PRIMARY SUPPLEMENTARY	BND120 BND60.00
<u>LATE CHARGES FEE</u>	BND15.00 OR 5% OF MINIMUM PAYMENT DUE, WHICHEVER IS HIGHER
<u>INTEREST CHARGE</u>	15% P.A ON THE AMOUNT BALANCE OUTSTANDING
CASH ADVANCE WITHDRAWAL FEE	5% ON THE TRANSACTION AMOUNT (WITHDRAW / PAID) OR MIN BND10.00
OVER-LIMIT HANDLING FEE	BND15.00
OTHER CHARGES (IF APPLICABLE)	
ORIGINAL SALES DRAFT	BND10.00 PER COPY
DUPLICATE SALES DRAFT	BND5.00 PER COPY
RETURNED CHEQUE FOR UNCLEAR EFFECT	BND25.00
CARD REPLACEMENT	BND30.00 PER CARD
STATEMENT FOR SUPPLEMENTARY	BND2.00 PER MONTH
DUPLICATE STATEMENTS: CURRENT TO LAST 3 MONTH LAST 4 TO 12 MONTHS OVER 12 MONTHS	FREE BND5.00 PER COPY BND10.00 PER COPY



**BANK TARIFFS & SERVICE CHARGES**

PREMIER WEALTH	
ATM CARD FOR -PERSONAL ACCOUNT -CURRENT ACCOUNT	FREE
FIXED DEPOSIT	PREFERENTIAL DEPOSIT INTEREST RATE
TELEGRAPHIC TRANSFER (OTT)  -TRANSFER TO OWN ACCOUNTS WITHIN MAYBANK GROUP - TRANSFER TO THIRTY PARTY - LOCAL  - OVERSEAS	FREE  50% DISCOUNT ON SWIFT/TELEX FEE OF BND30.00  50% DISCOUNT ON SWIFT / TELEX OF BND20.00 OR BND40.00 WHERE APPLICABLE COMM IN LIEU OF EXCHANGE @ 0.1 % OF AMT SENT, MIN BND12.00, MAX BND300.00
OVER THE COUNTER (OTC)  - OVERSEAS	50% DISCOUNT ON SWIFT / TELEX OF BND20.00 COMM IN LIEU OF EXCHANGE @ 0.1 % OF AMT SENT, MIN BND10.00, MAX BND100.00

**BANK TARIFFS & SERVICE CHARGES**

TRADE AND GUARANTEE	
ITEMS	CHARGES
DOCUMENTARY CREDIT (LC) SIGHT/USANCE DC(LC) ISSUANCE  - LOCAL -COMMISSION -SWIFT/TELEX FEE -POSTAGE  - OVERSEAS -COMMISSION -SWIFT/TELEX -POSTAGE  IN ADDITION TO THE ABOVE, BELOW CHARGES WILL BE LEVIED:- FOR DC(LC) ISSUANCE QUOTED IN BND CURRENCY  FOR DC (LC) ISSUANCE QUOTED IN SGD CURRENCY -COMM IN LIEU OF EXCHANGE,  COURIER SERVICE FEE	0.125% OR 1/8% PER MONTH, MIN BND50.00 BND20.00 BND5.00  0.125% OR 1/8% PER MONTH, MIN BND50.00 BND80 BND5.00  BND30.00  0.1% MINIMUM BND12.00, MAX BND300.00  MIN BND10 PER ITEM AND SUBJECT TO WEIGHT MIN BND40 PER ITEM AND SUBJECT TO WEIGHT
DOCUMENTARY CREDIT (LC) AMENDMENT  -AMENDMENT FEE  INCREASE DC (LC) AMOUNT OR EXTENDS DC (LC) EXPIRY DATE  -SWIFT /TELEX  -POSTAGE	BND50.00 PER AMENDMENT. (FURTHER COMMISSION WILL BE LEVIED FOR THE INCREASED AMOUNT OR EXTEND THE EXPIRY DATE)  0.125% OR 1/8% PER MONTH, MIN BND50.00  BND20 OR BND40 WHERE APPLICABLE  BND5.00

**BANK TARIFFS & SERVICE CHARGES**

TRADE AND GUARANTEE	
ITEMS	CHARGES
DOCUMENTARY CREDIT (LC) SIGHT/USANCE DC(LC) ISSUANCE MARGINAL DEPOSIT (ONE-OFF DC (LC)) (For Account Holder only)	REFER FEE CHARGES AS PER SCALE OUTLINED UNDER DOCUMENTARY CREDIT (LC) SIGHT/USANCE DC(LC) ISSUANCE
EXPIRED LC COMMISSION  DC (LC) OVERDRAWN	0.125% PER MONTH, MIN BND50.00  0.125% ON OVERDRAWN AMOUNT, MIN BND50.00 FROM ISSUANCE DATE TO EXPIRY DATE A FURTHER COMMISSION WILL BE COLLECTED FOR EXPIRED DC (LC) AS PER SCALE OUTLINED ABOVE
CANCELLATION OF DOCUMENTARY CREDIT (LC) BEFORE EXPIRY DATE  HANDLING CHARGES -SWIFT / TELEX FEE -LOCAL -OVERSEAS	  BND20 BND40.00
BACKBY DOCUMENTARY CREDIT (LC) -COMMISSION -SWIFT /TELEX FEE -POSTAGE	0.125% MIN BND100.00 BND20.00 OR BND80.00 BND5.00
TRANSFERABLE DOCUMENTARY CREDIT (LC) COMMISSION SWIFT /TELEX FEE POSTAGE	0.125% MIN BND100.00 BND20.00 OR BND80.00 BND5.00

**BANK TARIFFS & SERVICE CHARGES**

TRADE AND GUARANTEE	
ITEMS	CHARGES
SHIPPING GUARANTEE (SG) ISSUANCE UNDER  - LC - COMMISSION - STAMP DUTY ON INDENMITY  - COLLECT ION DP/DA (subject to limit in placed and Business Head approval) - COMMISSION - STAMP DUTY ON INDENMITY  - ENDORSEMENT COMMISSION (Endorse on original Bill of lading)	BND35.00 BND2.00   BND35.00 BND2.00  BND35.00
PROCESSING PAYMENT FEE FOR  - SIGHT DC(LC) - BRLC -COMMISSION  -POSTAGE -SWIFT /TELEX FEE -STAMP DUTY -INTEREST IF ANY  - USANCE DC (LC) - UBLC -COMMISSION  -POSTAGE -SWIFT/TELX FEE -STAMP DUTY  - OWN LOCAL LC (DBC) -COMMISSION -POSTAGE -STAMP DUTY	0.125% ON BILL AMOUNT, MIN BND50.00 AND MAX BND100.00 BND5.00 BND20 OR BND40.00 WHERE APPLICABLE BND0.10 FCY PLR + SPREAD (as per approval facilities) WILL BE LEVIED FOR DC(LC) CALLED FOR "Add confirmation or Reimbursement allowed"  0.125% ON BILL AMOUNT, MIN BND50.00 AND MAX BND500.00 BND5.00 BND20.00 OR BND40.00 WHERE APPLICABLE 0.1% ON BILL AMOUNT  0.125% ON BILL AMOUNT, MIN BND50.00 POSTAGE - BND5.00 BND0.10 OR 0.1% ON BILL AMOUNT WHERE APPLICABLE
DISCREPANT DOCUMENT FEE	BND75.00

**BANK TARIFFS & SERVICE CHARGES**

TRADE AND GUARANTEE	
ITEMS	CHARGES
INVOICE FINANCING COMMISSION SWIFT /TELEX FEE POSTAGE	0.125% ON BILL AMOUNT, MIN BND50.00 BND20.00 OR BND40.00 WHERE APPLICABLE BND5.00
DOCUMENTARY COLLECTION - IBC -DP (Documents Against Payment) -COMMISSION -STAMP DUTY -POSTAGE -SWIFT/ TELEX FEE  -DA (Documents against Acceptance) -COMMISSION -STAMP DUTY -POSTAGE -SWIFT /TELEX FEE	0.125% ON BILL AMOUNT, MIN BND50.00 BND0.10 BND5.00 BND20.00 OR BND40.00 WHERE APPLICABLE  0.125% ON BILL AMOUNT, MIN BND50.00 0.1% ON BILL AMOUNT POSTAGE - BND5.00 BND20.00 OR BND40.00C WHERE APPLICABLE
FOR BILL AMOUNT IN BND AND SGD -COMM IN LIEU OF EXCHANGE	0.1% ON BILL AMOUNT, MIN BND12.00, MAX BND300.00
DOCUMENTARY COLLECTION - IBC/DBC AMENDMENT COMMISSION	BND50 PER AMENDMENT PLUS FURTHER COMMISSION WILL BE LEVIED FOR INCREASED IN AMOUNT @0.125%, MIN BND50.00 AND APPLICABLE SWIFT/TELEX FEE, COURIER SERVICE FEE, POSTAGE AND TRACERS CHARGES WHERE APPLICABLE
TRACERS /PRESENTATION	BND15.00 PER TRACER/PRESENTATION FOR EVERY 2 WEEKS
RETURNED DOCUMENTS ON  -DC (LC) BILLS - BRLC/UBLB/DBC -COLLECTION BILLS- IBC - HANDLING FEE / RELEASE FREE OF PAYMENT  - COURIER SERVICE FEE	BND50.00 PLUS OTHER CHARGES WHERE APPLICABLE AS OUTLINED IN PROCESSING PAYMENT FEE AND DOCUMENTARY COLLECTION - IBC  MIN BND10 PER ITEM AND SUBJECT TO WEIGHT MIN BND40 PER ITEM AND SUBJECT TO WEIGHT

**BANK TARIFFS & SERVICE CHARGES**

TRADE AND GUARANTEE	
ITEMS	CHARGES
ADVISING COMMISSION	BND30.00
ADVISING AMENDMENT COMMISSION	BND30.00
EXPORT BILLS FOR COLLECTION OR NEGOTIATION UNDER LC (DBC)	
-COMMISSION	1/8% ON BILL AMOUNT, MIN BND50.00
-STAMP DUTY	BND0.10 OR 0.1% ON BILL AMOUNT WHERE APPLICABLE
-POSTAGE	BND5.00
-COURIER SERVICE FEE LOCAL OVERSEAS	MIN BND10 PER ITEM AND SUBJECT TO WEIGHT MIN BND40 PER ITEM AND SUBJECT TO WEIGHT
REIMBURSEMENT COMMISSION	0.125% ON AMOUNT CLAIMED, MIN BND50.00 PLUS SWIFT/TELEX FEE WHERE APPLICABLE
SWIFT/TELEX FEE FOR QUERY	BND20.00 PER SWIFT/TELEX
BANKERS GUARANTEE	
-COMMISSION	<u>CLEAN</u> 1.50% P.A. OR BND100 WHICHEVER IS HIGHER FOR 1 <sup>ST</sup> YEAR AND ADDITIONAL 1.50/12% FOR ADDITIONAL MONTH OR PART THEREOF.  <u>SECURED</u> 1.20% P.A. (MIN BND100.00)
STAMP DUTY	STAMP DUTY ON ORIGINAL BG - BND2.00
ANNUAL REVIEW HANDLING FEE FOR NON RM TAG ON FINANCIAL GUARANTEE PERFORMANCE GUARANTEE TENDER BOND COUNTER-GUARANTEE	
UP TO 1 YEAR	BND100.00
ABOVE 1 YEAR	BND200.00
LABOUR GUARANTEE 2.5 YEARS	BND250.00
CHEQUES SENT FOR COLLECTION	
-COMMISSION	0.125% ON CHEQUE AMOUNT, MIN BND35.00
-COURIER SERVICE FEE	MIN BND20.00
-STAMP DUTY	BND.010
-COMMISSION IN LIEU OF EXCHANGE	BND12.00