

Fees and Charges

Investment Banking

Treasury & Markets

Negotiable Instruments of Deposit

	Types of charges	Charges by the Bank
1.	Issuance of certificate	NIL
2.	Delivery of certificate to other ADI	RM10 per delivery
3.	Replacement of loss/damage certificate	RM5 per certificate
4.	Splitting of certificate	RM5 per certificate
5.	Combination of certificate	RM5 per new certificate

Structured Lending

Portfolio Lending

	Types of charges	Charges by the Bank
1.	Late payment charges	Not more than 1% per annum, on daily rest, on amount in arrears