

Foreign Currency Account

Fees	Amount / Rate
Banknote Charges	@ 1% of the foreign currency transaction amount. Minimum RM50.00 equivalent per transaction.
Transaction Fee - Normal Rate - USD account - AUD account - NZD account - EUR account - GBP account - HKD account - SGD account - JPY account - CAD account - CHF account - AED account	@ USD5.00 @ AUD5.00 @ NZD5.00 @ EUR5.00 @ GBP3.00 @ HKD10.00 @ SGD5.00 @ JPY600 @ CAD5.00 @ CHF5.00 @ AED17.00
Transaction Fee – Special Rate* - USD account - AUD account - NZD account - EUR account - GBP account - HKD account - SGD account - JPY account - CAD account - CHF account - AED account * approved specifically by Transaction Banking	@ USD3.00 @ AUD3.00 @ NZD3.00 @ EUR3.00 @ GBP2.00 @ HKD6.00 @ SGD3.00 @ JPY400 @ CAD3.00 @ CHF3.00 @ AED10.00