

Fees & Charges

Foreign Demand Drafts (FDD)

Descriptions	Charges
Issuance of FDD (excluding Indian Rupee (INR)/Citicorp Remittance Service (CRS) Drafts) Denominated in Foreign Currency up to RM5,000 equivalent.	RM5
Issuance of FDD (excluding Indian Rupee (INR)/Citicorp Remittance Service (CRS) Drafts) Denominated in Foreign Currency exceeding RM5,000 equivalent.	No charge
Replacement of FDD Denominated in Foreign Currency Reported Lost (exclude Indian Rupee (INR)/Citicorp Remittance Service (CRS) Drafts)*.	RM10 per draft RM10 stamp duty on Letter of Indemnity SWIFT charges: <ul style="list-style-type: none"> • RM10 for Singapore, • RM20 for Indonesia and • RM30 for other countries
Cancellation & Refund of FDD Denominated in Foreign Currency (excluding Citicorp Remittance Service (CRS) Drafts) - with original instrument.	RM20
Cancellation & Refund of Foreign Demand Draft Denominated in Foreign Currency Reported Lost (excluding Citicorp Remittance Service (CRS) Drafts).	RM10 per draft RM10 stamp duty on Letter of Indemnity SWIFT charges: <ul style="list-style-type: none"> • RM10 for Singapore, • RM20 for Indonesia and • RM30 for other countries
Cancellation & Refund of Foreign Demand Draft Denominated in Foreign Currency (excluding Citicorp Remittance Service (CRS) Drafts)*.	RM5
Correspondent Bank Charges for UBS AG, Zurich.	RM equivalent of CHF10 per Swiss Franc FDD
Replacement/ Revalidation of Stale Foreign Demand Draft (with original instrument) : <ul style="list-style-type: none"> i) Bank's own draft ii) CRS draft 	RM20 RM30
Inward Demand Draft from Foreign Banks or Nostro Account Statements for Credit to CIMB Account.	RM5
Inward Demand Draft for Credit to Other Bank Customer's Account via Banker's Cheque.	RM5 RM1 stamp duty
Inward Demand Draft for Credit to Other Bank Customer's Account via RENTAS.	RM9
* Excluding chargers for the issuance of new drafts	