

Fees & Charges

Foreign Demand Drafts

Descriptions	Charges
Issuance of FDD (excluding Indian Rupee (INR)/Citicorp Remittance Service (CRS)/National Australia Bank (NAB) Drafts) Denominated in Foreign Currency up to RM5,000 equivalent.	RM5
Issuance of FDD (excluding Indian Rupee (INR)/Citicorp Remittance Service (CRS)/National Australia Bank (NAB) 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)*	RM20 (including stamp duty) Cable/Telex (RM10 for Singapore, RM20 for Indonesia and RM30 for others)
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)	RM20 (including stamp duty) Cable/Telex (RM10 for Singapore, RM20 for Indonesia and RM30 for others)
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) :	
i) Bank's own draft	RM20
ii) CRS draft	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.	RM5.15 (Inclusive stamp duty)
Inward Demand Draft for Credit to Other Bank Customer's Account via RENTAS.	RM9
* Excluding chargers for the issuance of new drafts	

Indian Rupee Drafts Fees & Charges	
Descriptions	Charges
Issuance of Indian Rupee Draft	RM5
Replacement of Indian Rupee Draft Reported Lost	RM37 (Including stamp duty)
Cancellation & Refund of Indian Rupee Draft (with original instrument)	RM20
Cancellation & Refund of Indian Rupee Draft Reported Lost	RM40 (Including stamp duty)
Cancellation & Re-Issuance of Indian Rupee Draft*	RM5
Cancellation & Refund of Indian Rupee Draft Reported Lost	RM40 (Including stamp duty)
* Excluding chargers for the issuance of new drafts	
Citicorp Remittance Service (CRS) Draft & Charges	
Descriptions	Charges
Issuance of CRS Draft of Up To RM5,000 Equivalent	RM10
Issuance of CRS Draft Exceeding RM5,000 Equivalent	RM7
Replacement of CRS Draft Reported Lost *	RM50 (Including stamp duty)
Cancellation & Refund of CRS Draft	RM50
Cancellation & Refund of CRS Draft Reported Lost	RM50 (Including stamp duty)
Cancellation & Re-Issuance of CRS Draft *	RM40
* Excluding chargers for the issuance of new drafts	
National Australia Bank (NAB) AUD Draft & Charges	
Descriptions	Charges
Issuance of NAB AUD Draft Up To RM5,000 Equivalent	RM7
Issuance of NAB AUD Draft Exceeding RM5,000 Equivalent	RM5
Correspondent Bank Charges for Stop Payment Request on NAB AUD Draft	RM equivalent of AUD25 per FDD