

# Bank of China (Malaysia) Berhad

## Standard Charges on Cash Management Products and Services

Fees	Charges
SWIFT MT940	RM200 per month
SWIFT MT942	RM200 per month
Cash pooling setup fee	Refer to Bank for charges
Local cash pooling subscription	Refer to Bank for charges
Cross border pooling subscription	Refer to Bank for charges
Document witnessing and verification service	Refer to Bank for charges
Electronic Banking Service Fee	Refer to Bank for charges
Host-to-host software and license fee	Refer to Bank for charges
Host-to-host project management fee	Refer to Bank for charges
Host-to-host monthly fee	Refer to Bank for charges
Host-to-host USB key and certificate	Refer to Bank for charges