

Standard Cut Off Time for Trade Finance Operations, Malaysia (effective January 2019)

Perniagaan Berdokumen-Eksport / Documentary Business- Export	Masa Pemetongan / Cut Off time
Pungutan Bil Keluar / Outward Bills for Collection	12.00 p.m.
Rundingan/Pembelian/Diskaun / Negotiation/Purchase/Discount	12.00 p.m.
Export LC Confirmation	12.00 p.m.
Surat Kredit Eksport (L/C) / Export Letter of Credit (L/C)	12.00 p.m.
Perniagaan Berdokumen-Import / Documentary Business-Import	Masa Pemetongan / Cut Off time
Surat Kredit Impot (L/C) / Import Letter of Credit (L/C) - Pembukaan / Issuance - Pindaan / Amendment	12.00 p.m.
Pungutan Bil Masuk / Inward Bills Collection	12.00 p.m.
Rundingan Bil Masuk / Inward Bills Negotiation	12.00 p.m.
Pembiayaan Produk Dagangan / Trade Finance Products	
Pemindahan Antara Bank / Interbank Transfer (IBT/Rentas)	10.00 a.m.
Pemindahan Telegraf (matawang asing) / Telegraphic Transfer (Foreign Currency)	10.00 a.m.
Kredit kepada akaun (Akaun DB) / Credit to Account (DB Account)	12.00 p.m.
Jaminan-Jaminan / Guarantees	
Jaminan Jurubank (BG) / Banker's Guarantee - Pembukaan / Issuance - Pindaan / Amendment	12.00 p.m.
Jaminan Perkapalan (SG) / Shipping Guarantee (SG)	12.00 p.m.
Catatan / Note:	
<ol style="list-style-type: none"> 1. Masa pemrosesan T+1 setelah pengemukakan borang permohonan yang lengkap contohnya, tiada penjelasan yang diperlukan pada arahan pelanggan, kelulusan luar biasa (jika berkenaan). / T+1 turnaround time is for submission of complete application form e.g. no clarification required on client's instruction, exceptional approvals (where applicable). 2. Format Jaminan Bank yang tidak seragam akan tertakluk kepada kelulusan bank dan kemudiannya diterima oleh pelanggan. / Non-standard Bank Guarantee format will be subject to internal clearance of format and also acceptance of the format by the client. 3. Kurier pada T+1 untuk penghantaran hari berikutnya. / Courier will be on T+1 for following day delivery 	

Dalam keadaan di mana berlaku pertentangan Antara terjemahan Bahasa Inggeris dan Bahasa Melayu, terjemahan Bahasa Inggeris akan dirujuk. / In the event of any conflicts between the English and Bahasa Melayu version, the English version shall prevail.