

Business Banking Proposition

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Managing your cashflow



Business Current Account

- An **interest-bearing current account** that optimizes your returns on your deposits
- Fully integrated **online banking** service for all your transaction banking needs
- Globally recognized **Business Debit Card** and transactional convenience
- **Consolidated Statements** – a single view of all your current account positions



Foreign Exchange (FX) Services

- **Remittances services**, to transfer money to and receive money from anywhere in the world with ease
- A range of solutions to **hedge foreign currency** exposures on your import/exports
- **Dedicated FX desk** and specialists
- **Specialized consultation** on products / services / strategy
- Choose from **10 major foreign currencies** and enjoy more opportunities to diversify

Business Banking Proposition

Expanding your business



Business Instalment Loan

- **Collateral-free** application, only guarantee from your directors and/or shareholders are required.
- High financing amount of up to **RM1.5 million**
- Extended financing tenure of up to **7 years**
- Fast approval within 2 weeks upon receiving full and satisfactory documentation.



Commercial Mortgage

- Access additional funds for your business expansion using your property
- High **margin of financing of up to 80%** of the property value
- Extended financing tenure of up to **25 years**



Business Working Capital

- Flexible facility structure such as **overdraft and trade** facilities
- High financing amount of up to **USD2 million**
- Maximize the potential of your assets as we accept a **wide range of collateral** from property, cash and/or guarantees



Thank you