

Telegraphic Transfers (TT)

Fast, seamless international transfers (non-trade)



Latest payment cut-off times in the market including holiday processing.



Real-time end-to-end payments tracking with SWIFT gpi.



Instant notification for outgoing and incoming payments for better cash flow visibility.

At a glance

- Fast and secure international telegraphic transfers in more than 40 currencies to anywhere.
- Seamless initiation through electronic channels – DBS IDEAL, DBS IDEAL Connect and SWIFT.
- Instant alerts via SMS/email for outgoing and incoming payments.

Designed for

- Companies that need to settle international non-trade payments.

How it works

Your benefits

- Promote better relationship with your suppliers through faster settlement of payments:
 - In the supplier's required currency
 - Reduce unnecessary foreign exchange conversion for supplier

- Enjoy faster turnaround time for cross-border payments.
- Stay informed when beneficiary receives funds.
- Learn the exact amount credited to beneficiary's account.
- Track payment status at every point of the transaction.

Our solutions

- Over 40 currencies.
- Extensive network of correspondent banks and overseas branches.

- SWIFT gpi is a value-added service that speeds up cross-border payments with real-time, end-to-end tracking and credit information. The solution is offered by DBS at no extra cost.

⦿ Your benefits

- Save time and cost when making cross-border payments within DBS network.

- Seamless reconciliation using detailed reports from IDEAL or MT940 and MT942 account statements.
- Better visibility of your cash flow when you receive instant notification of incoming funds from overseas.

- Convenient initiation through multiple channels.
- "Bank-on-the-go" – enable fast and seamless execution of urgent outgoing payments.

⦿ Our solutions

- DBS PriorityPay – instant* international funds transfer without cable charges within the DBS regional network across Singapore, Hong Kong, China, Taiwan, India and Indonesia.

* Subject to country regulations.

- When outgoing or incoming payment is processed, receive instant notification via SMS/email and account statements via MT940 and MT942.

- Initiate your payment via IDEAL, IDEAL Connect and SWIFT.
- Approval of outgoing payments via DBS IDEAL Mobile.

What makes us different

⦿ Why we are different

- DBS PriorityPay.
- DBS is among the first few banks in the world to offer all corporate clients online real-time tracking capability via IDEAL.
- Best-in-class payment cut-off times including holiday processing.
- Approval of outgoing payment on IDEAL Mobile.

⦿ How it helps you

- Faster availability of funds.
- Track your gpi payment status online and be informed instantly.
- More time to send urgent payments.
- Enable fast and seamless execution of urgent payments.

◉ Find out more today

Partner with DBS today so you can live more, bank less.

For more information on our products and services, please contact your Relationship Manager, or call **1800 222 2200** (8:30 am to 8:30 pm Mon - Fri excluding Public Holidays).

Disclaimer and Important Notice

DBS Bank Ltd., India. All rights reserved. All services are subject to applicable laws and regulations and service terms. Not all products and services are available in all geographic areas. Eligibility for particular products and services is subject to final determination by DBS Bank Ltd., India and/or its affiliates/subsidiaries.

Global Bank of the Year 2018, The Banker
Best Bank in the World 2018, Global Finance
World's Best Digital Bank 2018, Euromoney
Safest Bank, Asia 2009 – 2018, Global Finance