

## TRADE FINANCE SERVICE FEE SCHEDULE (with effect from 1<sup>st</sup> September 2020)

### (A) Import LC

<b>i. LC Issuance (Sight / Usance)</b>	1/8% per month. Min 2 months, but not less than S\$80.
<b>ii. Usance LC acceptance / Deferred payment commission</b>	Usance LC: 1/8% of bill amt per month, from expiry date of LC to due date. Min S\$80
<b>iii. Discrepancy Fee</b>	US\$80 (or S\$110)
<b>iv. Import LC Amendment</b>	
- Extension of LC expiry / validity	1/8% per month on outstanding balance. Min S\$80
- Amount	1/8% per month on the difference between increased amount & original amount. Min 2 months. Min S\$80
- Others, including LC cancellation	S\$80
<b>v. Withdrawal of application before issuance</b>	S\$50
<b>vi. LC swift/cable cost</b>	S\$100
<b>vii. Processing fee under advance payment arrangement**</b>	S\$100

### (B) Drawings under Import LC

<b>i. Excess drawing</b>	1/8% per month on excess portion. Min 2 months or S\$80
<b>ii. Drawing against expired LC</b>	1/8% per month, from LC expiry date to payment date. Min S\$80
<b>iii. Commission-in-lieu of exchange*</b>	1/8% flat. Min S\$80

### (C) Export LC / Incoming SBLC

<b>i. Advising LC/Amendment/SBLC</b>	
- Commission	Client: S\$30 Non-Client :S\$60
- Advising through LC/Amendment (to 2 <sup>nd</sup> advising bank)	Client/Non-Client : S\$125

## ii. Negotiation/Handling under LC

- Commission Client : 1/8% flat, Min S\$80  
Non-Client : 1/8% flat, Min S\$200
- For restricted LC: Issuance of indemnity in favour of restricted bank 1/8%, Min 2 months or S\$80
- Commission-in-lieu of exchange\* 1/8% flat. Min S\$80

## iii. Export LC/SBLC Confirmation

Subject to quotation

## iv. Export LC

- Full / Partial Transfer with / without substitution Subject to arrangement (Min 0.25%, but not less than S\$500)
- Amendments Increase in amount: Same charges as LC transfer  
Text only: S\$80

## v. Collection Service – Presentation of Demand & Documents under SBLC through DBS

1/8% flat. Min S\$200

## vi. Export proceeds remittance in favour of

- own account with another bank S\$80
- third party account with another bank 1/8% flat, Min S\$125

## (D) Documentary Collections

### i. Import / Inward Doc Collections

- Commission 1/8% flat. Min S\$80
- Re-presentation Charge Charge as a new transaction
- Document released free of payment 1/8% flat. Min S\$80
- Holding fee \$50 per month after 2 months

### ii. Export / Outward Doc Collections

- Holding / Maintenance fees for unpaid or returned items 1/8% flat, Min S\$80  
S\$50 per month  
Sight bills: After 2 months' grace  
Term bills: After 2 weeks' grace from maturity date
- Amendment to collection instructions S\$30 flat

### iii. Tracers for import / export collections

S\$30 each (all-in)

### iv. Commission-in-lieu of exchange\*

1/8% flat. Min S\$80

## (E) Shipping Guarantee / Air Waybill Endorsement

<b>i. Where banks handles documents under DBS LC</b>	S\$80
<b>ii. Where bank handles documents under Inward Bill Collection</b>	1/4% flat min S\$80
<b>iii. Guarantees Outstanding / Unredeemed Guarantee</b>	1/4% per month. min S\$80 (outstanding after 30 days)

## (F) Bankers Guarantee / Standby Letter of Credit

<b>i. Issuance (Direct)</b>	Financial Guarantee: 2% p.a. Performance Guarantee: 1% p.a. up to 2 years 1.5% p.a. above 2 years  Min commission: S\$150 (BG-Standard format) S\$250 (BG-Non-Standard format)
<b>Issuance (Indirect)</b>	Subjected to quotation Min commission: US\$500 (Standard format) US\$1000 upwards (Non-standard format) depending on complexity, plus overseas bank issuance charges
<b>Issuance (against Incoming Counter Guarantee/Counter Standby)</b>	Subject to quotation
<b>ii. Amendment</b>	
- Tenor	Same as Issuance Commission, subject min S\$150
- Amount	Same as Issuance Commission, subject min S\$150
- Others	S\$100
<b>iii. BG Advising</b>	Client: S\$30 Non-Client: S\$60
<b>Authentication of hardcopy BG (issued by other bank)</b>	S\$200 flat
<b>iv. Handling of Inward Claims under BG/SBLC issued by us (Pay or Extend)</b>	Same as Issuance Commission, subject to min S\$200 (min. S\$200 is payable whether extended or not)
<b>v. Collection Service</b>	
- Presentation of Demand & Documents under BG through DBS	1/8% flat, Min S\$200
<b>vi. Request for Transfer/Acknowledgement of Notice of Assignment or Transfer of BG/SBLC</b>	Subject to arrangement (min 0.25% but not less than S\$500)

<b>vii. Miscellaneous fees</b>	Vetting Fee, Cancellation Fee, Certified true copy, Re-Issue of Guarantee (incorporating amendments), where applicable at min S\$200 upwards
<b>viii. Others</b>	Tracer Fees S\$10, Postage S\$2, Courier S\$10 (local) min S\$25 upwards (overseas),
<b>ix. Processing fee under advance payment arrangement**</b>	S\$100

## (G) Other charges

**For other financing transactions such as Invoice Financing (BRS, BRD, Direct BRP), Loan Packing Credit, etc., a handling fee is applicable in addition to interest charges.** Handling fees: 1/8% flat. Min S\$100

**Trade Solution Fee for Structured Facility** Up to 0.25% flat. Min SGD10,000

**Past due handling charge** S\$80 flat per item

**Commission-in-lieu of exchange\*** 1/8% flat. Min S\$80

**Reimbursement** S\$100 flat

**Assignment of proceeds to third party** 1/8% flat. Min S\$80

**Swift/cable cost** S\$30 per swift/cable

**Withdrawal of application before financing** S\$50

### Notes:

\*Commission-in-lieu of exchange is applicable where foreign currency trade transactions are settled without foreign currency conversion.

\*\*Processing fee is chargeable when LC/BG/SBLC amount is paid in full to the bank upfront in order for the bank to issue the instrument under advance payment arrangement.

The above pricing schedule applies to trade fees & commissions charges only. All incidental charges such as postage, courier & swift/cable are excluded.

Please note that all pricings mentioned above are for indicative purpose only and are subject to the bank's discretion.

For more information on these charges, please contact DBS *BusinessCare* at 1800 222 2200.