## Trade Finance Service Fee Schedule

### (A) Import LC

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

### (B) Drawings under Import LC

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

### (C) Export LC

<table>
<thead>
<tr>
<th>Description</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>i. Advising</td>
<td></td>
</tr>
</tbody>
</table>
| - Commission                                                                | Accountee : S$30  
                           Non-Accountee : S$60  |
| - Amendment                                                                 | Accountee : S$30  
                           Non-Accountee : S$60  |
| - Pre-Advice                                                                | Accountee : S$30  |
Non-Accountee : S$60

**ii. Negotiation/Handling**
- Commission
  Accountee : 1/8% flat, Min S$80
  Non-Accountee : 1/8% flat, Min S$110
  1/8%
  Min 2 months or S$80
- For restricted LC: Issuance of indemnity in favour of restricted bank
- Commission-in-lieu of exchange* 1/8% flat. Min S$80

**iii. Export LC Confirmation**
Subject to quotation

**iv. LC Transfer**
- 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

### (D) Documentary Collections

**i. Import / Inward Doc Collections**
- Commission 1/8% flat. Min S$80
- Re-presentation Charge
  Charge as a new transaction

**ii. Export / Outward Doc Collections**
- Holding / Maintenance fees for unpaid or returned items
  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

**i. Where banks handles documents under DBS LC**
S$80

**ii. Where bank handles documents under Inward Bill Collection**
1/4% flat min S$80

**iii. Guarantees Outstanding / Unredeemed Guarantee**
1/4% per month. min S$80 (outstanding after 30 days)

### (F) Banker’s Guarantees / SBLC

**i. Issuance**
Financial Guarantee: 2% p.a.
Performance Guarantee: 1% p.a, to 1.5% p.a.
Min commission:
S$100 (Direct BG-Standard format)  
S$200 (Direct BG-Non-Standard format)  
S$300 (Indirect BG) plus overseas bank issuance charges

**ii. Amendment**

- **Tenor**  
  Same as issuance commission, subject min S$100

- **Amount**  
  Same as issuance commission, subject min S$100

- **Others**  
  S$80

**iii. BG / SBLC Advising**

Accountee : S$30  
Non-Accountee : S$60

**iv. Miscellaneous fees**

Vetting Fee, Cancellation Fee, Handling Outward Claims, Handling of Assignments, Certified true copy, Re-Issue of Guarantee (incorporating amendments), where applicable at min S$200 upwards

**v. Others**

Tracer Fees S$10, Postage S$2, Courier S$10 (local) min S$25 upwards (overseas),

**vi. Processing fee under advance payment arrangement**

S$100

(G) Other charges

For other financing transactions such as BRS, BRD (Open account financing), Loan Packing Credit, EBP, Direct BRP etc., a handling fee is applicable in addition to interest charges.

**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 & 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 Business Care at 1800 222 2200.

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