

Trade Finance Service Fee Schedule

(A) Import LC

i. LC Issuance (Sight / Usance)	1/8% per month. Min 2 months, but not less than S\$80.
ii. Pre-Advice of LC (Telex/SWIFT)	S\$50
iii. Usance LC acceptance / Deferred commission	payment Usance LC: 1/8% of bill amt per month, from expiry date of LC to due date. Min S\$80
iv. Discrepancy Fee	US\$80 (or S\$110)
v. Import LC Amendment	
- 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
vi. Withdrawal of application before issuance	S\$50
vii. LC swift/cable cost	S\$100
viii. Processing fee under advance payment arrangement**	S\$100

(B) Drawings under Import LC

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

(C) Export Doc LC / Incoming SBLC

i. Advising Doc LC/SBLC	
- 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 Doc LC

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

iii. Export Doc LC/SBLC Confirmation

Subject to quotation

iv. Export Doc 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

(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

1/8% flat, Min S\$80

- 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)



i. Issuance (Direct)	Financial Guarantee: 2% p.a. Performance Guarantee: 1% p.a. up to 2 years 1.5% p.a. above 2 years Min commission: S\$100 (Standard format) S\$200 (Non-Standard format)
Issuance (Indirect)	Subject to quotation Min commission: US\$500 (Standard format) US\$1000 upwards (Non-Standard format) depending on complexity, plus overseas bank issuance charges
Issuance (against Incoming Counter Guarantee/Counter Standby)	Subject to quotation
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 Advising	Accountee : S\$30 Non-Accountee : S\$60
Authentication of hardcopy BG (issued by other bank)	S\$200 flat
iv. Handling of Inward Claims under BG/SBLC issued by us (Pay or Extend)	Same as Issuance Commission, subject to min S\$200 (min. S\$200 is payable whether extended or not)
v. Collection Service	
- Presentation of Demand & Documents under BG through DBS	1/8% flat, Min S\$200
vi. Request for Transfer /Acknowledgement of Notice of Assignment or Transfer of BG/SBLC	Subject to arrangement (min 0.25% but not less than S\$500)
vii. Miscellaneous fees	Vetting Fee, Cancellation Fee, Certified true copy, Re-Issue of Guarantee (incorporating amendments), where applicable at min S\$200 upwards
viii. Others	Tracer Fees S\$10, Postage S\$2, Courier S\$10 (local) min S\$25 upwards (overseas),

ix.. Processing fee under advance payment arrangement**	S\$100
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(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.	Handling fees: 1/8% flat. Min S\$80
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.

For transactions with Iranian Nexus (i.e Iranian counterparties / Goods' origin Iran / Ports involved Iran or any other Iranian elements in the transaction), Import and Export handling commission will be at 1% flat.

For LC Issuance, the 1% flat basis will be **in addition** to the LC issuance handling commission charged on a per month basis

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.