

Telegraphic Transfers (TT)

Fast, seamless international transfers



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 payments for international trade and vendor 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 the first bank in the world to offer all corporate clients, online real-time tracking capability via DBS 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).

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