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GENERAL SERVICES – ALL ACCOUNTS

ITEM	CHARGE
Audit confirmation request 會計師函證	S\$40 per request
Certificate of deposit/Credit report 存款證明	S\$40 per certificate
Trade and credit information 資信證明	S\$40 per certificate
Request for document copies 重印月結單	Within 3M to 1 year : S\$20 per copy More than 1 years: S\$30 per copy

TRADE AND SUPPLY CHAIN
IMPORT SERVICES
-IMPORT LETTER OF CREDIT (LCs)

ITEM	CHARGE
Import Issuance of LC :- 開發進口信用狀	
Sight LC 即期信用狀	0.125% per month (minimum S\$100)
Usance LC 遠期信用狀	0.125% of bill amount per month (minimum S\$100)
Back-to-back LC 轉開信用狀	0.125% per month or part thereof (minimum S\$100)
L/C issuance cable 開狀電報費	S\$80 per item
Import LC amendment :- 修狀	
Increasing LC value 增加金額	0.125% per month (minimum S\$80)
Extension of LC expiry 展延	0.125% per month of outstanding (minimum S\$80)
Other amendment(including LC cancellation) 其他修改	S\$50 flat
L/C Amendment cable 修狀電報費	S\$40 per item
Cancellation of unexpired LC 註銷未過期信用狀	S\$50 flat

Note: LC/Amendment LCs exceeding two pages – a charge of S\$20 per additional page will be levied.
信用狀超過兩頁，每頁多收 S\$20 元

Import LC acceptance :- 信用狀承兌	
Usance L/C Acceptance Commission 承兌費	0.125% per month (minimum S\$100)
Import Bills :- 信用狀到單	
Discrepancy fee 瑕疵費	USD70

Reimbursement fee 付款電報費	USD110
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- IMPORT DOCUMENTARY COLLECTIONS

ITEM	CHARGE
D/P Collection bill 付款交單手續費	0.125% (minimum S\$80)
D/A Collection bill 承兌交單手續費	0.25% (minimum S\$80)
Endorsement fee 背書費	S\$30 flat

- IMPORT INVOICE /OA FINANCING

ITEM	CHARGE
Handling fee and charges 手續費	(0.125% - 0.25%) of the invoice amount or drawdown amount, minimum S\$100

- SHIPPING GUARANTEES

ITEM	CHARGE
Handling fee 手續費	0.125% per month (minimum S\$50)

- BANK'S GUARANTEES(Standby LC)

ITEM	CHARGE
Issuance 開發保證函	1% per annum (minimum S\$150) Financial guarantee: 2% per annum Other guarantee: 1% per annum minimum charge: S\$150
Amendment - Amount 金額 - Expired date 期間	1% per annum (minimum S\$150) 1% per annum (minimum S\$150)
Other amendment 其他修改	S\$50 flat

- OTHER IMPORT CHARGES

ITEM	CHARGE
International fax messages (on request) 國際傳真費	S\$5 per fax
Protest fees (legal fee not included) 拒絕證書費用(不含法律費用)	S\$200
Non-swift/paper LC handling fee 非電文信用狀	S\$60
Cable fee / Tracer for investigation 電報費/催收查詢費	S\$40 per item

EXPORT SERVICES
- EXPORT LCs

ITEM	CHARGE
Export LCs/Amendment advising 出口信用狀通知及修改通知	Customer : S\$50 flat Non-customer : S\$80 flat
Confirmation LC 信用狀保兌費	rate subject to arrangement

- NEGOTIATION UNDER LC

ITEM	CHARGE
Export bill negotiation/ commission 押匯手續費	0.125% (minimum S\$80)
Documents Checking Fees 審單費	S\$50
Bills overdue for payment 遲延入帳	Rate subject to arrangement
Bills overdue more than one month 延遲一個月以上	Additional S\$50 per month
Usance bill discount rate 出口押匯貼現息	Subject to arrangement
Documentary collections under LC 信用狀項下託收	0.125% (minimum S\$80)
Reimbursement commission 求償手續費	S\$80

- TRANSFER LC

ITEM	CHARGE
Full transfer without substitution documents	0.125% (minimum S\$80 per transfer)
Full transfer with substitution documents	0.125% (minimum S\$120 per transfer)
Partial transfer	0.125% (minimum S\$120 per transfer)
Amendment 修改	S\$40 per transfer

- EXPORT DOCUMENTARY COLLECTIONS

ITEM	CHARGE
Documentary collection(D/A, D/P) 出口託收	0.125% (minimum S\$80)

- EXPORT INVOICE FINANCING

ITEM	CHARGE
Handling fee and charges 手續費	(0.125% - 0.25%) of the invoice amount or drawdown amount, minimum S\$100

- PACKING LOAN

ITEM	CHARGE
Handling fee and charges 手續費	(0.125% - 0.25%) of the invoice amount or drawdown amount, minimum S\$100

- OTHER EXPORT CHARGES

ITEM	CHARGE
Postage fees 郵電費	Asian countries : S\$40 Other countries : minimum S\$60 or subject to DHL rate (whichever is higher)
Cable fee / Tracer for investigation 電報費/催收查詢費	S\$40 per item

PAYMENT SERVICES
- INWARD PAYMENT

ITEM	CHARGE
Inward Remittance 匯入匯款	0.05% (minimum S\$15, maximum S\$30)
Cable and postage 電報費	S\$10 flat
Investigations (initiated by customer) 調查費用	S\$20 flat

- OUTWARD PAYMENT

ITEM	CHARGE
T/T Remittance 匯出匯款	0.125% commission (minimum S\$20, maximum S\$100)
Cable and postage 電報費	S\$10 S\$20 full amount to nostro account
Investigations (initiated by customer) 調查費	0.125% handling commission (minimum S\$10)
Cost of cable 電報費	S\$10

Note: The Telegraphic Transfer charges quoted here are not inclusive of the overseas paying bank's charges.
以上費用不含國外銀行的費用

- OTHER CHARGES FOR REMITTANCES

ITEM	CHARGE
Administrative charges for amendment / cancellation of telegraphic transfers 電文 修改/取消費	S\$10 plus cable charges and correspondent banks' charges