

TRADE FINANCE SERVICE FEE SCHEDULE	
IMPORT SERVICES	
<p>Letter of Credit</p> <p>Documentary L/C – Issuance Commission</p> <p>Amendment</p> <ul style="list-style-type: none"> - Extension - Amount increase - Others - Documentary <li style="padding-left: 20px;">- Cancellation <p>Standby L/C - Issuance commission</p> <ul style="list-style-type: none"> - Amendment - Cancellation - Discrepancy fee - Fax charges 	<p>1/8 % p m (min 1/4% / min S\$150)</p> <p>1/8 % p m (min S\$150)</p> <p>1/8 % p m (min 1/4% / min S\$150)</p> <p>S\$120</p> <p>S\$120</p> <p>2% p.a. min comm: S\$150 (Standard format) S\$200(Non-standard format)</p> <p>Same as Issuance commission, min. S\$150</p> <p>S\$250</p> <p>S\$120 + swift charges S\$30</p> <p>Accountee : No Charge Non-accountee : S\$10</p>
<p>Acceptance Bills under L/C</p> <p>Acceptance Commission</p>	<p>1/8% per mth (min S\$150)</p>
<p>Shipping Guarantee</p> <p>Under LC</p> <p>Under collection (subject to arrangement)</p> <p>Late release of SG (not released after 1 mth from date of issue)</p>	<p>Handling chg S\$100</p> <p>1/8% (min S\$150)</p> <p>1/4% per mth (min S\$150 per mth)</p>
<p>Bills Received for Collection</p> <p>Collection Commission</p> <p>Fee for each subsequent presentation</p> <p>Docs release free of payment</p> <p>Handling comm. For Protest</p> <p>Holding Fee</p>	<p>1/8% (min S\$150)</p> <p>S\$50</p> <p>1/8% (min S\$150)</p> <p>Accountee S\$200 + protest charges</p> <p>S\$50 per mth after 2 months grace period</p>
<p>Invoice Financing</p>	<p>1/2 % (min S\$150) Interest charges apply (Additional charge for advance payment S\$150 and thereafter S\$150 per month shall be levied from the deadline of submission of shipping/transport evidence as stated in the Letter of Offer till actual receipt of the shipping/transport evidence)</p>

EXPORT SERVICES	
<p>LC Advising</p> <p>Original L/C advising</p> <p>Amendment</p>	<p>Accountee: S\$40 Non-accountee: S\$80</p> <p>Accountee: S\$40 Non-accountee: S\$80</p>
<p>Transfer LC</p> <p>Arrangement Fee</p> <p>Issuance commission</p> <p>Amendment (without extension/amount change)</p> <p>Handling commission (Import)</p> <p>Handling commission (Export)</p> <p>Commission in lieu of exchange (only levied on the difference in amount between import and export value if credited in foreign currency)</p>	<p>1% (min S\$150) (note: computed based on the LC value of the export leg)</p> <p>1/8% (min S\$150)</p> <p>S\$120</p> <p>1/8% (min S\$150)</p> <p>1/8% (min S\$150)</p> <p>1/8% (min S\$150)</p>
<p>Negotiation commission under L/C</p>	<p>1/8% (min S\$150)</p>
<p>Outward Collection Bills</p> <p>Documentary Collection</p> <p>Clean Collection / Cheque Collection</p> <p>Holding/ Maintenance for unpaid or returned Items</p>	<p>1/8% (min S\$150)</p> <p>1/8% (min S\$150)</p> <p>S\$50 per mth after 2 months grace period</p>
<p>Receivables Purchase Financing (Advances against sales invoices)</p>	<p>1/2 % (min S\$150)</p>
OTHER CHARGES FOR IMPORT AND EXPORTS	
<p>General charges</p> <p>Commission in lieu of exchange</p> <p>Photocopy of documents</p> <p>Swift charges</p> <p>Tracers</p> <p>Charges on past due item</p>	<p>1/8% (min S\$150)</p> <p>S\$5 per copy + S\$30 for document stored at the warehouse</p> <p>min S\$30</p> <p>S\$30</p> <p>S\$200 per item (Upon overdue thereafter S\$200 per month till overdue payment is fully settled)</p>

NOTES:

- ALL TARIFF AND CHARGES ARE INDICATIVE AND ARE SUBJECT TO CHANGE AT THE DISCRETION OF THE BANK WITHOUT NOTICE
- THE COMMISSION, RATES AND CHARGES QUOTED ARE USUAL CHARGES; WE RESERVE THE RIGHT TO CHARGE FOR ADDITIONAL WORK ON NON-STANDARD ITEMS.
- ALL INCIDENTAL CHARGES SUCH AS FAX, SWIFT/CABLE, POSTAGE, COURIERS AND OTHER MISCELLANEOUS CHARGES AS WELL AS CORRESPONDENT CHARGES ARE DETERMINED ON AN INDIVIDUAL TRANSACTION BASIS AND CHARGED ADDITIONALLY, IF APPLICABLE.
- COMMISSION-IN-LIEU OF EXCHANGE IS APPLICABLE WHERE FOREIGN CURRENCY TRADE TRANSACTIONS ARE SETTLED WITHOUT FOREIGN CURRENCY CONVERSION
- ACTUAL EXCHANGE RATE FOR EACH FOREIGN CURRENCY RELATED TRANSACTION WILL BE DETERMINED BY THE BANK AT THE TIME SUCH TRANSACTION IS EFFECTED AND MAY BE SUBJECT TO FEES AND CHARGES AND/OR ADDITIONAL MARK-UP DEPENDING ON THE BANKING SERVICES SELECTED BY THE CUSTOMER AND THE ACTUAL OPERATION COST OF THE BANK INCURRED IN THE PROCESS