

台新銀行新加坡分行

法金各項業務收費標準

Corporate Banking Business Fee Schedule

Effective from 01 FEB 2024

Section A: Trade Finance

Description		Standard Schedule
Import L/C	L/C issuance	0.125% per month; minimum 2 months but not less than US\$60/S\$90
	Import Bills Handling Fee*	US\$80/S\$120
	Amendments*	1. Amendment for Extending the L/C Expiry Date: 0.125% per month on outstanding balance; minimum US\$50/S\$75 2. Amendment for Increasing of Amount: 0.125% per month on the incremental amount ; minimum 2 months but not less than USD50/S\$75 3. Other Amendment: USD50/S\$75
	Usance L/C Acceptance *	0.125% of bill amount per month; minimum USD60/S\$90
	Cancellation Fee / Withdrawal of L/C Application before issuance	USD50/S\$75
	Discrepancy Fee*	USD75/S\$115
	Shipping Guarantee	USD50/S\$75
	Swift/ Cable Charge	L/C issuance: USD65/S\$100 L/C amendment: USD35/S\$55
	Courier Fee	1. Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2. Local: USD20/S\$30
	Commission-in-lieu-of-exchange*	0.125% of the bill amount, minimum USD50/S\$75
Import Documentary Collection (D/A, D/P)	Handling Fee	0.125% of the bill amount, minimum USD50/S\$75
	Shipping Guarantee	USD50/S\$75
	Swift/ Cable Charge	USD20/S\$30
	Courier Fee	1.Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2. Local: USD20/S\$30
	Commission-in-lieu-of-exchange*	0.125% of the bill amount, minimum USD50/S\$75

Description		Standard Schedule
Import OA Loan (Including Pre-Import Loan)	Handling Fee	0.125% of the invoice amount or drawdown amount, minimum USD50/S\$75
	Swift/ Cable Charge	USD20/S\$30
Standby L/C /Bankers Guarantee	Issuance Fee	2% a year (for a minimum period of 1 year); minimum USD100/S\$150
	Amendments*	1.Amount/Expired date: 2% a year (for a minimum period of 1 year); minimum USD100/S\$150 2. others: USD50/S\$75
	Swift/ Cable Charge	L/C issuance:USD65/S\$100 L/C amendment: USD35/S\$55
	Courier Fee	1.Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2.Local: USD20/S\$30
Export L/C	Advising Fee/ Amendments	USD30/S\$45
	Lost Announcement of L/C	USD200/ S\$300
	Negotiation/ Handling Fee	1.0.125% flat; minimum USD75/S\$115 2. Re-Negotiation (for restricted L/C) : 0.125% flat; minimumUSD150/S\$225
	Documents Examination Fee	USD60/S\$90
	Discount Interest	1. Sight L/C: 12 days 2.Usance L/C: (1)definite maturity: actual days (2)without definite maturity: tenor of L/C plus 7 days 3.Re-Negotiation L/C: (1)Sight L/C: 19 days (2)Usance L/C A. definite maturity: actual days plus 7 days B. without definite maturity: tenor of L/C plus 14 days
	Reimbursement Fee	USD30/S\$45
	Swift/Cable Charge (include Tracers)	US\$20/S\$30 each
	Courier Fee	1.Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2.Local: USD20/S\$30
	Commission-in-lieu-of-exchange*	0.125% of the bill amount, minimum USD50/S\$75
Transferable L/C	Handling Fee	1. Full/partial transfer without substitution documents: 0.125% flat; minimum USD75/S\$115 2. Full/partial transfer with substitution documents: 0.125% flat; minimum USD110/S\$165

Description		Standard Schedule
	Amendments*	1.Full/partial transfer without substitution documents: USD50/S\$75 2. Full/partial transfer with substitution documents: (1) increase in amount: 0.125% flat; minimum USD75/S\$115 (2) other: USD50/S\$75
	Swift/Cable Charge (include Tracers)	US\$20/S\$30
	Courier Fee	1.Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2.Local: USD20/S\$30
Export Documentary Collection (D/A, D/P)	Handling Fee or release documents Free of Payment	0.125% flat, minimum USD50/S\$75
	Amendment to Collection Instructions	USD20/S\$30
	Swift/Cable Charge (include Tracers)	USD20/S\$30
	Courier Fee	1.Overseas: USD70 /S\$100 but price will change if courier company need a 3 rd party to deliver the documents 2.Local: USD20/S\$30
	Holding Fee for Unpaid or Returned items	USD50/ S\$75 per month Sight bills: After 2 months' grace Term bills: After 2 weeks' grace from maturity date
	Commission in-lieu-of-exchange*	0.125% flat, minimum USD50/S\$75
Export OA Loan (Including Pre-Export Loan)	Handling Fee	0.125% of the invoice amount or drawdown amount , minimum USD50/S\$75

***Import L/C** : Import Bills Handling Fee, Usance L/C Acceptance Commission and Discrepancy Fee are paid by beneficiary(unless otherwise L/C stipulated)

* **Amendments of Import L/C** :if there are more than 2 items, the one with the higher fee will be charged.

***Commission-in-lieu of Exchange** is applicable where foreign currency trade transactions are settled without foreign currency conversion.

* **Amendments of Standby L/C(Bankers Guarantee)** :if there are more than 2 items, the one with the higher fee will be charged.

***Amendments of Transferable L/C** :if there are more than 2 items, the one with the higher fee will be charged.

Section B: Outward /Inward Remittance / Internet Banking

Description		Standard Schedule
Outward Remittance	T/T Remittance Fee	0.125% of equivalent of remittance amount, subject to minimum of USD10/S\$15 and maximum of USD70/S\$100
	Cable Charges	1.USD20/S\$30 2.Full Pay USD40/ S\$60 *additional fees imposed by correspondent bank and/or intermediary banks should be levied.
	Cancellation/ Stop Payment	USD20/S\$30

	Amendment Fee	USD20/S\$30	
	Tracer	USD20/S\$30	
Inward Remittance	Inward Handling Fee	USD10/S\$15	
	Returned/Cancellation Payment	USD10/S\$15	
Internet Banking	Set-up	Enquiry Only	USD50/S\$75
		Enquiry and Pre-Designated Payee Transfer	USD50/S\$75
	OTP		USD20/S\$30 (1 year warranty)
	E-Token Device		USD50/S\$75 (1 year warranty)
	Certificate for E-Token Device		USD33/ S\$50 (1 year)
	Fund Transfer		Free
	Intra Bank Transfer (DBU or OBU) (*Charged by respective currency)		USD90/ EUR85/ SGD135/ GBP75/ CNY660/ HKD705/ JPY13540/ AUD145/ NZD155/ CHF80
	By SWIFT (*Charged by respective currency)		USD90/ EUR85/ SGD135/ GBP75/ CNY660/ HKD705/ JPY13540/ AUD145/ NZD155/ CHF80
	By SWIFT(Full Pay) (*Charged by respective currency)		USD95/ EUR90/ SGD140/ GBP80/ CNY700/ HKD745/ JPY14300/ AUD150/ NZD165/ CHF85 *additional fees imposed by correspondent bank and/or intermediary banks should be levied.
	Reset One-Time Password		USD20/S\$30

Section C: MT940/ 950 Statements of Account

Description			Standard Schedule
MT940/ 950 Statements of Account	For single currency in each account	Per message according to the quantity of messages (FIN MTs/ Transfer files) sent in previous month	USD10/S\$15
		Per month for each currency in each account	USD100/S\$150

Section D: Deposit Accounts

Description		Standard Schedule
Deposit Accounts	Re-issuance of Monthly Account Statement	1. Free for the current and previous month 2. Under one year USD10/S\$15 per ID 3. One year to Three years(included) USD20/S\$30 per ID 4. Over Three years USD30/S\$45
	Re-issuance of Debit/Credit Advice	1. Free for the current and previous month 2. Under One year USD10/ S\$15 per copy 3. One year to Three years(included) USD20/S\$30 per copy 4. Over Three years USD30/S\$45 per copy