台新國際商業銀行
Taishin International Bank

台新國際商業銀行新加坡分行
法金各項業務收費標準
Corporate Banking Business Fee Schedule

Announcement Date: 01 Sep 2025
Effective Date: 01 Oct 2025

Section A: Trade Finance

Description		Standard Schedule
Import L/C	L/C issuance	0.125% per month; minimum 2 months but not less than USD60/S$90
	Import Bills Handling Fee*	USD80/S$120
	Amendments*	1. Amendment for Extending the L/C Expiry Date: 0.125% per month on outstanding balance; minimum USD50/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 3rd 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 3rd 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 3rd 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)	USD20/S$30 each
	Courier Fee	1. Overseas: USD70 /S$100 but price will change if courier company need a 3rd 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)	USD20/S$30
	Courier Fee	1.Overseas: USD70 /S$100 but price will change if courier company need a 3rd 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 3rd 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.Under One-year USD10/S$15 per statement 2. One year to Three years (included) USD20/S$30 per statement 3. Over Three years USD30/S$45 per statement
	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
	Certificate of Deposit	USD30/ S$45 (USD10/S$15 for additional copy)
	Account Set Up Fee	USD 1,000 /S$1,500 per customer
	Annual Account Maintenance Fee	USD 1,000 /S$1,500 per year if yearly average deposit balance falls below USD 1,000,000 (or equivalent)
	Audit Confirmation	USD30/S$45 per confirmation