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DBS Taiwan Standard Tariff – Trade Finance

Updated: 18 Sep 2024; Effective: 18 Nov 2024

Type of Services		Fees
Import Letter of Credit (LC) / Re-issued LC / Back-to-Back LC	Issuance / Increase in amount^	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT$1,000/US$30
	Issuance / Increase in amount^ - Applications submitted via IDEAL	0.2%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT$1,000/US$30
	Extension of validity^#	0.125%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT$1,000/US$30
	Other amendment^	NT$600/US$20
	Cancellation (LC must be entirely unused)	NT$1,000/US$30
	• Remark: Airmail and short cable charges shall be levied if applicants apply for LC to be issued by short cable.	
Local LC (DBU Only)	Issuance / Increase in amount / Extension^	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT$1,000
	Discrepancy Fees / Other amendment^	NT$500
	Local Usance LC Acceptance Commission	1.25% p.a on actual days, Min. NT$1,500
	• Remarks: Charged NT$500.- / Flat if NT$ TR loan applied by LC applicant (fees will be collected subsequently if no financing).	
Import Bills	Bills under LC: Excess drawing	0.25%, Min. NT$1,000/US$30
	Bills under LC: LC expired	0.25% p.a, Min. NT$1,000/US$30 (Charged from LC expiry date to the inward bill receipt date based on bill amount)
	Bills under LC: Acceptance / Deferred Payment	1.25% p.a on actual days, Min. NT$1,500/US$45
	Bills under LC: Discrepancy Fees	US$60 (Foreign currency LC only)
	Bills under Collection: DA / DP	0.2%, Min. NT$600/US$20
	Documents returned to sender	US$40 (Bills under LC: Foreign currency LC only)
	• Remark: Charges of excess drawing / LC expired / Acceptance / Deferred payment / Discrepancy fees to be collected from beneficiary unless otherwise specified	
Bank Guarantee / Standby LC	Issuance	2% p.a. on actual days of validity and claim period, Min. NT$6,000/US$200
	Issuance – Applications submitted via IDEAL	1.5% p.a. on actual days of validity and claim period, Min. NT$6,000/US$200
	Increase in amount / Extension^	Refer Issuance fee, Min. NT$3,000/US$100
	Increase in amount / Extension^– Applications submitted via IDEAL	Refer Issuance – Applications submitted via IDEAL fee, Min. NT$3,000/US$100
	Other amendment / Advising^	NT$2,000/US$60
Import / Export OA Finance	Handling commission	0.1%, Min. NT$600/US$20
	Handling commission - Applications submitted via IDEAL	0.08%, Min. NT$600/US$20
	Outward Remittance Fees	NT$600/US$20
	Cable of Outward Remittance	NT$300/US$10
Export LC	Advising: Client / Cancellation	NT$1,100/US$35
	Advising: Non-Client	NT$1,500/US$45
	Lost handling fee	NT$4,000/US$120
Transfer of LC (Full / Partial Transfer)	Without substitution of invoice: Original	NT$1,000/US$30
	Without substitution of invoice: Amendment	NT$600/US$20
	With substitution of invoice: Original / Increase in amount / Extension of validity^#	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT$1,000/US$30
	With substitution of invoice: Other amendment^	NT$600/US$20
Bills Negotiation / Collection under LC	Handling commission	0.1%, Min. NT$1,100/US$35
	Outward Remittance Fee	NT$600/US$20 each
	Cable / Postage of Outward Remittance	NT$300/US$10 each
	Days of transit interest charged (Sight LC)	12 days
	Days of discount interest charged (Usance LC)	Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain
Bills for Collection	DA / DP commission	0.05%, Min. NT$600/US$20
Other Charges	Postage: Taiwan / Registered Airmail*	NT$250/US$8
	Postage: HK / Macau / Northeast Asia / Southeast Asia*	NT$600/US$20
	Postage: Others*	NT$1,200/US$40
	Cable charge: Full cable	NT$1,200/US$40
	Cable charge: Short cable / Amendment	NT$600/US$20
	Document checking commission of export bills	NT$1,000/US$30
	Retrieve Historical Records / Statement	NT$200/US$10 per page
	Apply Client's Credit Report / Signature Verification	NT$600/US$20

^ If the client increases the LC / BG / SBLC / Transfer of LC amount, extends validity, or makes other amendments, or a combination of two of these, the higher fee will apply.

If the extended validity does not cross a quarterly period based on the original LC expiry date, the minimum fee will be charged.

* For remote areas or overweight documents, actual postage / courier charges will be collected based on domestic and overseas courier company rates.

Other Notes: 1. The standard tariff applies to both DBU and OBU. 2. Unless otherwise specified, fees will be charged in the transaction currency. Any conversion between currencies will be based on the Bank's prescribed exchange rates. Any revisions, additions, or deletions of fees will be subject to the Bank's latest announcement, while other unchanged fees remain in effect.