# DBS Bank Ltd., Taipei Branch 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.