

I. Import Service Charges

Service/Item	Rate	Charges (HK\$)	
			Minimum
A Documentary Credit (DC)			
1) DC Opening			
(i) General DC*	1/4% on 1st USD50K or eqv., 1/8% on balance		\$500
(ii) Back to Back DC*	1/4% on 1st USD50K or eqv., 1/8% on balance		\$800
(iii) Revolving DC*	1/4% on 1st USD50K or eqv., 1/8% on balance		\$500
(iv) Standby DC^	1/8% per month		\$1,000
2) DC Amendment			
(i) Increase in DC amount		Refer DC Opening charges	
(ii) Extension of validity beyond 6 months		Refer DC Opening charges	
(iii) Other amendments			
- General DC			\$400
- Back to Back DC			\$500
- Standby DC			\$450
3) Cancellation on DC			
			\$500
4) Length of DC / Amendment by mail more than four pages			
			\$150 per additional page
B Import Bills			
1) Bills under DC			
(i) DC overdrawn		Refer DC Opening charges	
(ii) DC expired beyond 6 months		Refer DC Opening charges	
(iii) Discrepancy fee per set of document (chargeable to beneficiary of DC)		US\$60 or eqv., per first set & US\$25 or eqv., per additional set	
(iv) Acceptance / Deferred payment commission^	1/16% per month		\$350
(v) Drawing under revolving DC	1/8%		\$400
(vi) Documents returned to sender	1/8%		\$300
(vii) Hong Kong dollar bill commission [#]	1/4% on 1st USD50K or eqv., 1/8% on balance		\$350
2) Bills for Collection			
(i) Handling commission	1/8%		\$350
(ii) Guarantee for payment^	1/8% per month		\$300
(iii) Documents returned to sender	1/8%		\$300
(iv) Direct settlement of collection bill			\$350

Service/Item	Rate	Charges (HK\$)	
		Minimum	
3) Account Payables Financing			
(i) Handling commission*	1/4% on 1st USD50K or eqv., 1/8% on balance		\$300
4) Shipping Guarantee/ Airway bill release / Delivery Order Issuance			
(i) Countersign Shipping Guarantee / Airway Bill			\$300
- under DC			\$400
- not under DC			
(ii) Shipping guarantee outstanding for more than one month		Additional \$200 per month	
(iii) Documents not channelled through our bank after countersign SG	1/4%		\$300
(iv) Delivery Order Issuance			\$200
(v) Storage of merchandise in godown			\$400
(vi) Goods warehoused for over 3 months			\$100 per month
5) General Charges			
(i) Cashier's Order Issuance & Cancellation Fee		Refer bank price list	
(ii) Long Outstanding Bills commission			\$350 per month (over 2 months)
(iii) Partial retirement			\$50
(iv) Commission in lieu of exchange ⁹	1/4% on 1st USD50K or eqv., 1/8% on balance		\$350
(v) Cable Charges			\$400
- DC opening			\$200 per message
- Additional cable charge for DC with reimbursement provided			\$200 per message
- DC amendment			\$200 per message
- Import bills under DC			\$200 per message
- Import bills for collection			\$200 per message
(vi) Postage			\$50
- Local mail			\$60
- Registered Airmail			Refer bank price list
- Overseas Courier / DHL			Refer bank price list
- Speed Post			Refer bank price list
- China Courier			Refer bank price list
(vii) RTGS CHATS Fee			\$100
- HK\$ CHATS			US\$25 or eqv.,
- US\$ CHATS			

II. Export Service Charges

Service/Item	Rate	Charges (HK\$)	
		Minimum	
A DC Advising and Confirmation			
1) Advise of DC and amendment			\$300
2) Cancellation of DC Advising			\$250
3) Confirmation of DC			Market Rate

Service/Item	Rate	Charges (HK\$) Minimum
B Transfer of DC		
1) Fully Transfer		\$450
2) Partial Transfer*	1/4% on 1st USD50K or eqv., 1/8% on balance	\$700
3) Amendment		
(i) Increase in amount or extension of validity over 6 months*	Refer to Partial Transfer Commission	
(ii) Terms & conditions		\$500
4) Cancellation of Transferred DC		\$300
5) Length of DC / Amendment by mail more than four pages		\$150 per additional page
C Export Loans/Advances		
1) Advances for Export Bills		
(i) Hong Kong dollar bill commission [#]	1/4% on 1st USD50K or eqv., 1/8% on balance	\$350
(ii) Finance commission on Export DC Bills sent to Local Bank [#]	1/4% on 1st USD50K or eqv., 1/8% on balance	\$350
(iii) Non-DC bills purchased		\$150
(iv) Small amount Export bills purchased (Bills amount less than or equal to USD10,000.00 or its equivalent)		\$200
2) Account Receivables Financing [#]	1/4% on 1st USD50K or eqv., 1/8% on balance	\$300
3) Packing Loan		
(i) Commission on Packing Loan		\$300
(ii) Each extension of a Packing Loan		\$200
(iii) Direct settlement of Packing Loan	1/4%	\$300
4) Export Bills for Collection		
(i) Handling charges on DC/non-DC collection bills	1/8%	\$350
(ii) Export bills under DC sent to local banks on		
- With recourse [#]	1/4% on 1st USD50K or eqv., 1/8% on balance	\$350
- Without recourse [@]	1/8% on 1st USD50K or eqv., 1/16% on balance	\$350
5) General Charges		
(i) Checking Commission for Export bills under DC		\$300
(ii) Commission in lieu of exchange [#]	1/4% on 1st USD50K or eqv., 1/8% on balance	\$350
(iii) Direct settlement of Export bills		\$300
(iv) Long Outstanding Bills commission (over 2 months)		\$350 per month

Service/Item	Rate	Charges (HK\$)	
			Minimum
(v) Amendment to original payment terms of Export bills			\$200
(vi) Acceptance / Deferred payment commission [^]	1/16% per month (subject to our prior approval)		\$350
(vii) Handling commission on Report loss of DC	\$300 (Additional \$300 per amendment if any), cable \$200 & HKAB Cost \$100		
(viii) Reimbursement Commission			\$400
(ix) Cashier's Order Issuance & Cancellation Fee		Refer bank price list	
(x) Partial Settlement			\$50
(xi) Cable Charges			\$200
(xii) Postage			
- Registered Airmail			\$80
- Documents to each additional party			\$40
- Local Courier / DHL			\$60
- Overseas Courier / DHL		Refer bank price list	
- Speed post		Refer bank price list	
- China Courier		Refer bank price list	
(xiii) RTGS CHATS Fee			
- HK\$ CHATS			HK\$100
- US\$ CHATS			US\$25 or eqv.,
(xiv) Verification of signature on document			\$100

Note: * for a validity period of 6 months or part thereof. Flat charges of 1/4% will be applied to non-DBS Bank (Hong Kong) Limited Trade customers.

^ for a validity period of 1 month, or part thereof.

Flat charges of 1/4% will be applied to non-DBS Bank (Hong Kong) Limited Trade customers

@ Flat charges of 1/8% will be applied to non-DBS Bank (Hong Kong) Limited Trade customers.

IV. Factoring Service Charges

Service/Item	Charges (HK\$)
A) Service Fees	
This service fee is a fixed % of the gross invoice value.	Subject to negotiation
This fee pays for the administration, collection &/or credit protection service.	
B) Financing/Discounting Interest	
The financing interest is for actual amount drawn and is charged at rates similar to those of a corporate overdraft or trade finance arrangement	Subject to negotiation
C) Limit Search / Checking Fee per Debtor	
1) Recourse Debtor	HK\$500p.a. (waive for first 5 debtors)
2) Non-Recourse Debtor	HK\$1,000p.a.
D) Handling fee for refund of non-factorable debtor's payment	HK\$100 per transaction
E) Accounts Receivable Loans	
1) Partial Settlement	HK\$150 per transaction
2) Invoices over Maximum Financing Period	0.25% on invoice value for each month until settlement

Service/Item	Rate	Charges (HK\$) Minimum
F) Factoring/Accounts Receivable Loans Overdue Interest		2% per month on amount over-advanced
G) Site Audit Fee On site review of accounts receivable		HK\$1,500 per visit

The new tariff is effective on June 2010. However, the Bank reserves the right to revise the tariff and introduce new items in this guide. For tariff not listed in this guide, please contact respective departments for details.
In case of any difference between the English and the Chinese version of this guide, the English shall prevail for all purposes.

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