

IMPORT SERVICES

Import Letters of Credit

Issuance of LCs	1/8% per month, min 1/4% or S\$75 whichever is higher
LC Amendments <ul style="list-style-type: none">• Increase of LC Value• Extension of LC Expiry Date• Other Amendments	<ul style="list-style-type: none">• 1/8% per month, min 1/4% or S\$75 whichever is higher• 1/8% per month of outstanding balance, min. S\$75• S\$75
Non SWIFT / Paper LC issuance to other banks	S\$100 flat (in addition to any issuance / amendment fee)

Inward Documentary Bills

Usance LC acceptance	1/8% per month from LC expiry date to due date, min. S\$75
LC overdrawn	1/8% per month, min 1/4% or S\$75 whichever is higher
Discrepancy Fee	S\$100 flat

Shipping Guarantees

Issuance under Letter of Credit	S\$75 flat
Issuance under Collection Bills	1/8%, min S\$75
Unredeemed Shipping Guarantee	1/2% for every 3 months, min S\$75

EXPORT SERVICES

Export Letters of Credit Advising

Pre-Advice of LC (Brief Cable)	S\$30 flat
Advising Original LC	<ul style="list-style-type: none">• UOB Customers: S\$30 flat• Non-UOB Customers: S\$50 flat
Advising LC Amendment	<ul style="list-style-type: none">• UOB Customers: S\$30 flat• Non-UOB Customers: S\$50 flat
Confirmation of Letters of Credit	Subject to bank arrangement

Negotiation under Letters of Credit

Handling Commission	<ul style="list-style-type: none">• UOB Customers: 1/8%, min S\$75• Non-UOB Customers: 1/8%, min S\$150, subject to bank arrangement
Bank Acceptance	Subject to bank arrangement
Counter-sign Letter of Indemnity to Other Banks	1/8% for two months, min. S\$75, subject to bank arrangement
Confirmation of Letters of Credit	Subject to bank arrangement

Transferable Letters of Credit

Handling Commission	Min. S\$500, subject to bank arrangement
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Packing Credit Loan under Export Letters of Credit

Handling fee	S\$75 flat
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DOCUMENTARY COLLECTION

Import Bills for Collection

Handling Commission	1/8%, min. S\$75
Presentation Fee <ul style="list-style-type: none">• First Presentation• Subsequent Presentation	<ul style="list-style-type: none">• Free• \$30 per presentation
Document to be released free of payment or without endorsement	1/8%, min. S\$75
Reminders	S\$10 each
Holding Fee	S\$50 per month (after 2 months)

Export Bills for Collection

Handling Commission	1/8%, min. S\$75
Unpaid & Returned Items	S\$75 flat
Holding Fee	S\$50 per month (after 2 months)
Amendment Fee	S\$30 flat

INVOICE FINANCING

Import Invoice Financing

Handling Commission	1/8%, min. S\$75
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Export Invoice Financing

Handling Commission	1/8%, min. S\$75
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BANKER'S GUARANTEE / STANDBY LETTERS OF CREDIT

Issuance

Non-financial	<ul style="list-style-type: none">• Up to 2 years - min. 1% p.a. or S\$150, whichever is higher, subject to bank arrangement• Above 2 years - min. 1.5% p.a. or S\$150, whichever is higher, subject to bank arrangement
Financial	2% p.a., min. S\$150, whichever is higher, subject to bank arrangement
Non-Standard Text	S\$100 flat (in addition to any issuance fee)

Amendment

Amount	Same fees as Issuance
Tenor	Same fees as Issuance
Other Amendments	S\$75 flat

Advising

Advising Fee	<ul style="list-style-type: none">• UOB Customers: S\$30 flat• Non-UOB Customers: S\$50 flat
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OTHER CHARGES (APPLICABLE TO ALL PRODUCTS)

Commission in lieu of exchange	1/8%, min. S\$75
SWIFT Cable Charges	S\$30
Lengthy Cable	S\$50 for 2 pages (For SWIFT message exceeding 2 pages, an extra charge of S\$50 per additional page will be imposed)
Fax message (on request)	S\$5 per fax
Tracer for investigation	S\$30

Incidental charges such as SWIFT, courier, postage, agency fees and correspondent charges will result in additional cost. Fees for other services or transactions not mentioned in the above tables will be levied on a case-by-case basis. All rates, commissions and charges stated here are subject to change without prior notice.