

TRADE FINANCE – TERMS & CONDITIONS – 2021

LETTER OF CREDIT		DBU	OBU
Export			
LC advising		TWD1400	USD50
LC amendment advising		TWD1000	USD35
Negotiation handling fee	0.10%	min. TWD800	min. USD25
transit interest for sight bills	12 days		
Minimum credit spread for LC funding txns.	USD200 (unless otherwise specified by Business)		
Re-negotiation	handling fee	0.08% min. TWD400/USD15.00 (For drawing under confirmed LC , pricing is 0.1% with min TWD1200/ USD40.00)	
	Payment comm.	USD90 (deduct from proceeds), covering payment related SWIFT	
Import			
LC issuance	0.25% p.q. (Indicative only)		min.USD40
	cable fee		USD40
LC terms amendment	handling fee	TWD800	USD25
	cable fee	TWD800	USD25
Discrepancy fee (per each set docs)			USD90
Payment/Reimbursement fee (each import LC bills)			USD90
Acceptance / Deferred Payment Comm. (applicable to UIB only)	applicant account	same as LC issuance comm.	
	beneficiary account	1.5% p.a.	min. USD80 per quarter
LC transfer			
with substitution	0.25%	min.TWD1500	min. USD50
without substitution	0.10%	min.TWD1500	min. USD50
COLLECTION - DA/DP		DBU	OBU
Export Collection	0.1%	min. TWD1000	min. USD35
Import Collection	0.2%	min. TWD1500	min. USD50
OTHERS		DBU	OBU
Reimbursement claim chgs (MT742..etc)		TWD600	USD20
Cable fee + msg sent as acting confirming bank, i.e. MT734..etc + per presenting bank / beneficiary's actual request		TWD800	USD25
Courier	Domestic	TWD200	USD10
	Hong Kong	TWD600	USD20
	other countries	TWD1000	USD35
L/C docs pre-check	Per each set docs	TWD1800	USD60
Shipping Guarantee		TWD2000	USD70
Bill of Lading endorsement		TWD1000	USD35
DB intra group Confirmation and/or Guarantee Re-issuance with traditional split		0.5% p.a. min. EUR200 p.a.	0.5% p.a. min. EUR200 p.a.
ELC Confirmation		Per Orion (unless otherwise specified by Business)	

FI EBN	
DB COF +Credit Spread	Transactional quote
Min Interest Fee (COF+Spread)	USD350.00 (Unless otherwise specified by Business)
Cable fee & payment commission	USD75.00
Pre-deduct of correspondent banking charges	USD125.00
Courier	Same as above

***The above pricing is subject to periodic review at the bank's discretion**

***Guarantee COMMISSION OF Custom Duty Guarantee is collected from date of issuance till the expiry date**

***Effective Date: 01FEB2020**