

LIST OF IMPORT & EXPORT BILLS CHARGES

IMPORT	
L/C Opening Fee	0.125 % of bill amount per month for minimum of 60 days (Min \$85)
Plus -Cable Charges (Full) -Cable Charges (Brief)	Min \$60 Min \$30
Standby L/C	As per agreement, min \$85
L/C Amendment - terms only - LC amount and expiry date - Cable Charges	\$50 As per LC opening charges, min 50 \$30
Inward Bill under L/C - sight bill - usance bill - expired LC - LC overdrawn - Discrepancies fee Cable Charges (if any) Regular Mail Postage (if any) Registered Mail Postage (if any)	0.10 % of bill amount, min 85 0.125% of bill amount per month, min \$85 0.125% of bill amount, min \$85 (account beneficiary) 0.125% of bill amount, min \$85 (account beneficiary) \$85 (account beneficiary) \$30 \$5 \$15
Incoming Collection Documentary Bills – sight bill - usance bill Cancellation Fee Cable Charges (if any) Postage Mail (if any) Registered Mail Postage (if any)	0.125 % of bill amount; min \$85 0.125 % of bill amount per month, min \$85 \$85 \$30 \$5 \$15
EXPORT	
L/C Advising Fee L/C amendment / Pre-advising Fee Cancellation Fee Courier	\$100 \$85 \$85 as per table below
LC Negotiation Fee	0.10% of bill amount; min \$85
Outgoing Collection Bills Documentary Bills Cable Charges (if any) Courier Regular Mail Postage (mailing advice) Registered Mail Postage (if any)	0.125 % of bill amount; min \$50 max \$250 \$30 As per table below \$5 \$15
FOREIGN CURRENCY CHEQUE	
Foreign Currency Cheque (Clean Bills) Dishonored cheque Courier	0.10 % of cheque amount; min \$25 min \$25 as per table below
Other Out-of-Pocket Expenses (if any)	at cost
REMARK: For CAD & USD transactions, fees are payable in the currency of the transaction for other currencies, fees are payable in CAD	COURIER BC - \$45 Other Provinces - \$55 USA - \$75 Singapore - \$110 Hong Kong - \$110 (Charges base on 250g, additional charges will be applied for weight over 250g)

Charges may be revised from time to time. Customers will be notified in writing at least 30 days before the effective date of change. For charges pertaining to other services not mentioned above, please contact your Relationship Manager or our Branch Operations team.