



處處為您著想……

上海商業儲蓄銀行

THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.

CHARGES TABLE OF
THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD
SINGAPORE BRANCH

Effective from 1 July 2023

Type of Services	Charges
Deposit and Withdrawal	
Account opening	USD500
Certificate of account balance	USD 30/SGD 45 (USD 10/SGD 15 for additional copy)
Audit Confirmation	USD 30/SGD 45
Certificate of credit	USD 10 / SGD15(USD 5/SGD 10 for additional copy)
Re-issuance of Debit/Credit advice / related receipts	Under One year USD10 / SGD15 per copy One year to Three years(included) USD 20 / SGD30 per copy Over Three years USD30 / SGD45 per copy (Max.USD300/SGD450 per application)
Monthly account statement(Re-issued)	Free for the current and previous month Under One year USD10 / SGD15 (per account per application) One year to Three years(included) USD20 / SGD30 (per account per application) Over Three years USD30 / SGD45(per account per application)
Paper form of monthly account statement	USD10/Month
Changing Specimen Signature/Stamp	USD10 / SGD15
Remittance	
Inward remittance	In-house transfer: Free Local wire: USD10 / SGD15 International wire: USD10 / SGD15
Outward remittance	For USD transaction, 0.125% of transaction amount (min. USD20, max. USD100) plus Cable USD15 or USD30 (full payment*) For SGD transaction, 0.125% of transaction amount (min. SGD30, max. SGD150) plus Cable SGD25 or SGD45 (full payment*) *Additional fees imposed by correspondent bank(s) and/or intermediary bank(s) should be levied.
Amendment	Cable USD15 / SGD25
Cancellation	Cable USD15 / SGD25
Inward Bills	



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Under L/C	
Commercial L/C issuance	0.125% per month. Min. 3 months, (min. USD60) plus Cable USD50
Back to back L/C issuance	0.125% per month Min. 3 months (min. USD60) plus Cable USD50
Acceptance fee for SU L/C	0.125% per month (min. USD60)
Guarantee on receipt of goods	USD60
Bill of Lading Endorsement	USD60
Amendment	
(1) Amount increase/Expiry extension	(1)0.125% per month Min. 3 months (min. USD60) plus Cable USD50
(2) Others	(2) USD60 plus Cable USD50
Handling Fee	USD80
Discrepancy fee	USD80
Extra copy not presented	USD20
cancellation of unexpired documentary	USD60 plus Cable USD50
commission-in-lieu of exchange	0.125% Min. USD50
Not Under L/C	
Invoice Financing	0.2% of transaction amount (min. USD60) plus Cable USD50
D/P	0.2% of transaction amount (min. USD60) plus Cable USD50
D/A	0.2% of transaction amount (min. USD60) plus Cable USD50
Standby L/C	
Standby L/C issuance	1.5% per year (min. USD100). Plus Postage USD30 or Cable USD50
Amendment	
(1) Amount increase/Expiry extension	(1)1.5% per year (min.USD100) plus Postage USD30 or Cable USD50
(2) Others	(2) USD100 plus Postage USD30 or Cable USD50
Outward Bills	
Under L/C	
Commission	0.125% of transaction amount (min. USD60)
Transit interest	12 days
Discount interest	Definite maturity: Actual days Without definite maturity: Tenor of L/C
commission-in-lieu of exchange	0.125% Min. USD50
Courier fee	Asia area USD60 (the charge is based on the minimal weight of



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	0.5 kg) Other areas or documents weight more than 0.5kg, fees will be charged according to the actual weight.
Reimbursement fee	USD30plus Cable USD50
Not Under L/C	
Documentary Collection (D/A, D/P)	0.2% of transaction amount (min. USD60)
Documentary Purchase (D/A, D/P)	0.2% of transaction amount (min. USD60)
Transit interest	12 days
Discount interest	Definite maturity: Actual days Without definite maturity: Terms of payment
Courier fee	Asia area USD60 (the charge is based on the minimal weight of 0.5 kg) Other areas or documents weight more than 0.5kg, fees will be charged according to the actual weight.
Agent Comm. Remittance fee	Same as Remittance service
Advice of L/C	
Advice of Master L/C	USD30
Advice of L/C amendment/cancellation	USD30
Lost announcement of L/C	USD200
Credit transfer	Same as Inward Bills service under L/C
Credit transfer with substitution of documents (L/S)	Same as Inward Bills service under L/C
Credit transfer with substitution of documents (L/S)-Amendment	Same as Inward Bills service under L/C
Assignment of proceeds	0.25% of transaction amount (min. USD60) plus Cable USD50

Remark : (1)out of pocket charges (eg. cable in corresponding with counterparty) should be levied.

(2)GST will be levied on the above charges at the prevailing rate, where applicable.