

## Singapore Branch Fees & Service Charges

**Fees on Checks** 

Checkbook		SGD <b>30</b>		
Check Image Retrieval	Within 1 year	SGD <b>20</b>	USD <b>15</b>	
	1 year to 3 years	SGD <b>30</b>	USD <b>25</b>	
	Above 3 years	SGD <b>50</b>	USD <b>40</b>	
Physical Check Retrieval (For checks encashed in BDO SG Branch)		sgD <b>50</b>	USD <b>40</b>	
Loss of Checkbook		SGD <b>30</b>	USD <b>25</b>	
Returned Check Deposit (Outward Check Returned)		sgD <b>30</b>	USD <b>25</b>	
Other Services				
Service Fees				
Account Transaction History Printing	Current and previous month	FREE		
	Within 1 year	SGD <b>20</b>	USD <b>15</b>	
	More than 1 year to 3 years	SGD <b>30</b>	USD <b>25</b>	
	Above 3 years	SGD <b>50</b>	USD <b>40</b>	
Bank Certification		SGD <b>20</b>	USD <b>15</b>	
Over-the-Counter Fund Transfer		SGD 5	USD 4	
BDO Issued UOB/DBS Check		sgD <b>5</b>		
Telegraphic Transfer				
	Service	Fe	es	
Inward Remittance	MEPS (Inward Fees for FXTT)	USD <b>20</b> or S0	GD equivalent	
Outward Remittance	MEPS	sgD <b>20</b>		
	FXTT	<b>0.125%</b> (max SGD 100) + USD 25 applicable cable and agent bank fees		
	FXTT (OUR)			
Cancellation/stop payment charges		SGD <b>20</b> + SGD 20 cable charges + agent bank fee, if any.		
Amendment charges		SGD <b>20</b> + SGD 20 cable charges + agent bank fee, if any.		
Cashier's Order (CO) (Based on UOB Service with BDO top-up of SGD5/USD5)				
	Service		es	
Purchase		FREE – first Cashier's Order (CO) payable to accountholder SGD 10 – payable to third party/ subsequent CO's		
Cancellation		sgD <b>10</b>		
Stop Payment / Stop Check		SGD <b>25</b>		

## Service 0.125% per month, Min 2 months, LC Issuance Min SGD 75 Usance LC acceptance/ 0.125% of bill amount per month, deferred payment commission Min SGD 75 **USD 80** Discrepancy Fee **SGD 80** or equivalent 0.125% per month on the LC

amount, Min SGD 75

0.125% per month on the LC

amount, Min SGD 75

**SGD 60** 

**SGD 50** 

SGD 100

Fees

0.125% per month, Min SGD 80

0.125% per month, Min SGD 80

0.125% flat, Min SGD 50

Fees Accountee: SGD 30

Non-accountee: SGD 50 Accountee: SGD 30

Non-accountee: SGD 60 Accountee: SGD 30

Non-accountee: SGD 60 0.125%.

Min SGD 75

0.125%, Min 2 months,

Min SGD 75

0.125%.

Min SGD 50

0.125% of the LC amount,

Min SGD 300

Subject to arrangement

Extension of LC expiry/validity Import LC Amount Amendment Others

**Trade Related Transactions** 

Import LC

Cancellation Fee

LC Swift/Cable cost

**Drawings under Import LC** Service **Excess Drawing** 

Drawing against expired LC

Commission in lieu of exchange\* **Export LC** 

Service

Advising Doc LC Commission

Amendment Pre-advise

Commission Negotiation / Handling of Doc LC

For restricted LC:

issuance of indemnity in favor of restricted ban Commission in lieu of exchange

Full transfer

(without substitution)

Partial Transfer

Transferable LCs

\*Commission in lieu of exchange is applicable where foreign currency trade transactions are settled without

Import/ Inward Doc Collection	Commission	<b>0.125%</b> flat, Min SGD 75	
	Re-presentation charge	sgD <b>30</b>	
	Documentation released free of payment	<b>0.125%</b> , Min SGD 75	
	Protest fee	SGD <b>100</b> plus expenses	
Export/ Outward Doc Collection	Commission	<b>0.125%</b> , Min SGD 75	
	Holding/Maintenance fees for unpaid or returned items	SGD <b>20</b> per month after 2 month's grace Unpaid and returned items: 0.125% flat, Min SGD 70	
	Amendment to collection instructions	SGD <b>30</b> flat	

SGD 30 each

0.125% flat, Min SGD 50

Fees

Handling fee - SGD 50 flat

0.125% of the invoice, Min SGD 75 0.50% of the amount for 2 months,

Min SGD 70 per 2 months

Subject to arrangement

1% p.a., Min SGD 100

1% p.a., Min SGD 100

**SGD 75** Accountee: SGD 30

Non-accountee: SGD 60

**SGD 10** 

SGD 2

SGD 10 (local), Min SGD 25 (overseas)

Handling fee: 0.125% flat,

Min SGD 75 + interest

0.125% flat, Min SGD 50

SGD 100 flat

SGD 30 per swift/cable

**Documentary Collection** 

Tracers for import/export collection Commission in lieu of exchange

Shipping Guarantee

Unredeemed Guarantee

Amendment Amount

**Other Charges** 

Reimbursement

Swift/Cable cost

**Bankers Guarantee / SBLC** 

Tenor

Others

Tracer fees

Postage

Courier

**Under LC** 

Issuance

**BG** Advising

Others

**Under non-LC** 

open account, loan packing credit, EBP, etc.

Financing transactions - TR financing, Commission in lieu of exchange\*

Service