

CTBC BANK CO., LTD.  
SINGAPORE BRANCH  
LIST OF CHARGES AND FEES  
W.E.F. 1 JANUARY 2011  
1st Revision: 1 April 2012 (for CNY)  
2nd Revision: Jan 2022 (for Account Opening Processing Fee)  
3rd Revision: Sep. 2023 (wef. 1 Jan. 2024)  
4th Revision: May 2024 (wef 1. Aug. 2024)

Service Item	Charges / Fees (Existing)
Account Opening Processing Fee	Individual and Local Singapore Corporation: USD 260 Foreign Corporation: USD 1,300 Complicated structre Corporation: USD 2,600*  *(Including but not limited to an entity in trust structure or four (or more) - layered beneficial ownership structure.)
SGD Current Account Minimum Monthly Balance	SGD7.50 when Min Bal<SGD5,000
Foreign Currency Account Minimum Monthly Balance	USD7.50 when Min Bal<USD2,500
	EUR7.50 when Min Bal<EUR2,500
	AUD7.50 when Min Bal<AUD2,500
	NZD7.50 when Min Bal<NZD2,500
	HKD50 when Min Bal<HKD30,000
	CNY50 when Min Bal<CNY15,000
Minimum Deposit Amount	SGD2,000 / USD1,000 / CNY15,000
Inward Remittance	SGD10
Outward International Telegraphic Transfer (overseas beneficiaries / foreign currencies)	Comm:0.125% min. SGD10 max. SGD100 Cable Charge: Flat fee of SGD20
Investigation / Cancellation / Amendment / Stop Payment - TT/CO	SGD20
MEPS Outward Remittance (for local beneficiaries only)	SGD20
MEPS Inward Remittance	Waived
Note: Starting from Jan. 1, 2025, no new cheque books will be issued. The effective date to cease all cheque service subject to the announcement from MAS.	
Cheque Book Charge	SGD20 (TO ADD ANOTHER SGD 18 DELIVERY FROM SECURA) *Terminate from 1.Jan. 2025
Cheque Clearing Fees	SGD 50 per cheque
Foreign Currency Cheque Clearing Fee	Comm:0.125% min. SGD20 max. SGD100
Marked Cheque	SGD100 per cheque
Stop Payment of Cheque	SGD50
Outward Return Cheque due to insufficient funds	SGD50
Retrieval of physical cheque (within 1 year)	SGD50
Retrieval of image cheque (within 1/2/3 year)	Retrieval of image cheque (within 1/2/3 years) SGD 20/30/50 per copy
Cashier's Order Issuance (SGD / USD)	SGD20
Inward GIRO Credit	Waived
Outward GIRO Payment	SGD0.3 per item
Outward GIRO Return Item	SGD1.2 per item
Outward GIRO Stop Payment	SGD6 per item
Early Account Closure (close within 6 months)	SGD50
Dormant Account Fee	SGD20 per month
Request for Copies of Past Statements/Advices/ Deposits/Withdrawal confirmation	SGD20 per copy - up to 1 year      SGD50 per copy - beyond 1 year
Hold Mail	SGD20 per month (if applicable)
Certificate of Balance / Credit	SGD20
Audit Confirmation	SGD50
Letter of Reference	SGD20
Virtual Account Fee	SGD100 per enterprise ID code per month
Trade Finance	
Import Letter of Credit Issuance	1/8% per month, min. 1/4% or USD100 plus cable / postage where applicable
Import Letter of Credit Amendment: Extend Expiry Date	1/8% per month of outstanding balance (min. USD100) plus cable /postage where applicable
Import Letter of Credit Amendment: Increase Amount	1/8% per month, min. ¼% (min. USD100) plus cable / postage where applicable
Import Letter of Credit Amendment: General	USD100 flat plus cable / postage where applicable
Import Letter of Credit Acceptance	1/8% of bill amount per month, from LC expiry date to due date (min. USD100)
Import Letter of Credit Discrepancy Fee	USD 100
Import Letter of Credit Cancellation	USD 50 plus cable / postage where applicable
Import Bill Under LC Handling Commission	flat USD100- plus cable / postage where applicable
Import Bill for Collection Handling (Including Free of Payment)	1/8%, min. USD100 plus cable / postage where applicable
Import Bill for Collection Reminder / Tracer	USD30 plus cable / postage where applicable
Import Bill for Collection Holding Fee (unpaid / unaccepted after 2 months)	USD 30 per month
Shipping Guarantee / Airwaybill Endorsement under our LC	USD50
Shipping Guarantee / Airwaybill Endorsement not under our LC	1/8%, min. USD100
Shipping Guarantee / Airwaybill Endorsement unredeemed after two months from issuance	1/8% per month, min. USD100

Export Letter of Credit Negotiation	1/8%, min. USD100 plus cable / postage where applicable
Export Bill for Collection Handling (including Unpaid / Return)	1/8%, min. USD100 plus cable / postage where applicable
Export Bill for Collection Holding Fees (unpaid / unaccpeted after 2 months)	USD20 per month plus cable /postage where applicable
Banker's Guarantee Issuance	1% per annum, min. USD100 or as per arrangement plus cable / postage where applicable
Banker's Guarantee Amendment on Amount Increase / Tenor Extension	1% p.a., min. USD100 as per arrangement plus cable / postage where applicable
Banker's Guarantee Amendment: General	USD100 flat plus cable / postage where applicable
Inward BG /SBLC Advising	USD100
Invoice Financing Loan	1/8%, min. USD100 plus cable / postage where applicable
LC Advising (Original / Amendment)	USD 100
LC Advising through the SG Branch (Original)	USD 200 flat.
LC Advising through the SG Branch (Amendment)	USD 100 flat.
LC Confirmation	
LC Transfer - Full	1/8%, min. USD100 plus cable / postage where applicable
LC Transfer - Partial	1/8%, min. USD120 plus cable / postage where applicable