

Trade Services Schedule of Standard Charges (Effective 01 Oct 2017)

Ver. 201710

Standard Chartered Bank
Tokyo Branch
Transaction Banking

STANDARD CHARGES - EXPORT

1. Documentary Credits

A) Export Letter of Credit

Advising charge	JPY8,000- (or USD80-)
Amendment charge	JPY8,000- (or USD80-)
Cancellation charge	JPY10,000- (or USD100-)
Pre-advising	JPY3,000- (or USD30-)
Transferring of L/C	0.25% flat (min. JPY10,000-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

B) Export Document Handling (Collection / Negotiation)

Handling commission ^{*1}	
a) USD without exchange	0.85% flat (min. USD200- or JPY20,000-)
b) JPY without exchange	0.85% flat (min. JPY20,000- or USD200-)
c) Other CCY without exchange	0.85% flat (min. JPY20,000- or USD200-)
d) Any CCY with exchange	JPY5,000- (or USD50-)
Payment commission ^{*2}	0.10% flat (min. JPY10,000-)
Document amendment charge ^{*3}	JPY5,000- (or USD50-)
Pre document checking Fee	JPY5,000- (or USD50-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

2. D/P and D/A (Collection / Discounting)

Handling commission ^{*1}	
a) USD without exchange	0.85% flat (min. USD200- or JPY20,000-)
b) JPY without exchange	0.85% flat (min. JPY20,000- or USD200-)
c) Other CCY without exchange	0.85% flat (min. JPY20,000- or USD200-)
d) Any CCY with exchange	JPY5,000- (or USD50-)
Payment commission ^{*2}	0.10% flat (min. JPY10,000-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

3. Reimbursement Claims

Reimbursement charge	JPY12,000- (or USD120-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

^{*1} Handling commission consists of (1) collection charge / negotiation charge (as applicable) and (2) FCY-settlement charge.

^{*2} Payment commission is charged when a drawee bank (payment bank) consigns us to pay through a debit authorization.

^{*3} Chargeable for any additional operation after negotiation or collection such as amendment of bills of exchange, replacement or addition of any document, etc.

STANDARD CHARGES - IMPORT

4. Documentary Credits

A) Import Letter of Credit

Opening charge	JPY15,000- (or USD150-) * ¹ (via S2B: JPY12,000- (or USD120-))
Financial amendment charge (including validity amendment)	JPY10,000- (or USD100-) * ² (via S2B: JPY7,000- (or USD70-))
Non-financial amendment charge	JPY5,000- (or USD50-) (via S2B: JPY2,000- (or USD20-))
SWIFT cable charge per cable a) Original b) Amendment/Cancellation	JPY15,000- (or USD150-) JPY4,500- (or USD45-)

B) Settlement of L/C

Handling commission * ³ a) USD without exchange b) JPY without exchange c) Other CCY without exchange d) Any CCY with exchange	0.85% flat (min. USD200- or JPY20,000-) 0.85% flat (min. JPY20,000- or USD200-) 0.85% flat (min. JPY20,000- or USD200-) JPY5,000- (or USD50-)
Discrepancy fee	JPY5,000- (or USD50-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

5. Import Bills under Collection

Handling commission * ³ a) USD without exchange b) JPY without exchange c) Other CCY without exchange d) Any CCY with exchange	0.85% flat (min. USD200- or JPY20,000-) 0.85% flat (min. JPY20,000- or USD200-) 0.85% flat (min. JPY20,000- or USD200-) JPY5,000- (or USD50-)
Collection charge	JPY10,000- (or USD100-)
SWIFT cable charge per cable	JPY4,500- (or USD45-)

*¹ In addition to issuance commission

*² In addition to further issuance commission

*³ Handling commission consists of (1) collection charge / negotiation charge (as applicable) and (2) FCY-settlement charge.

*⁴ S2B stands for Straight2Bank which is a banking e-platform to be provided by Standard Chartered Bank.

STANDARD CHARGES – GUARANTEES & OTHERS

6. Bond & Guarantees (Stand-by LC)

Opening charge	JPY15,000- (or USD150-) * ¹ (via S2B: JPY12,000- (or USD120-))
Financial amendment charge (including validity amendment)	JPY10,000- (or USD100-) * ² (via S2B: JPY7,000- (or USD70-))
Non-financial amendment charge	JPY5,000- (or USD50-) (via S2B: JPY2,000- (or USD20-))
Claim handling charge	JPY20,000- (or USD200-)
Documentation Vetting Charge	JPY20,000- (or USD200-)
SWIFT cable charge per cable	
a) Original	JPY15,000- (or USD150-)
b) Amendment/Cancellation	JPY4,500- (or USD45-)

*¹ In addition to issuance commission

*² In addition to further issuance commission

7. Other Common Charges

Early Termination Fee	JPY10,000- (or USD100-) * ³
Domestic Postage Charge	JPY1,500- (or USD15-)
Overseas Courier Charge	
a) Asia 1 * ⁴	1 lot: JPY4,500- (or USD45-) 2 lots: JPY6,500- (or USD65-)
b) North America	1 lot: JPY4,500- (or USD45-) 2 lots: JPY6,500- (or USD65-)
c) Asia 2 * ⁵	1 lot: JPY5,500- (or USD55-) 2 lots: JPY8,500- (or USD85-)
d) Europe & Turkey	1 lot: JPY6,500- (or USD65-) 2 lots: JPY10,500- (or USD105-)
e) Africa & Middle East	1 lot: JPY7,500- (or USD75-) 2 lots: JPY12,500- (or USD125-)
f) South America	1 lot: JPY7,500- (or USD75-) 2 lots: JPY12,500- (or USD125-)

*³ In addition to actual costs (e.g. break funding cost etc.)

*⁴ Asian countries except Asia 2 countries below

*⁵ India, Sri Lanka, Pakistan, Bangladesh, Cambodia, Bhutan, Myanmar, Laos, Nepal and Vietnam