

## IMPORTS

### Letter of Credit (LC) Issuance

Commission	0.125% per month or part thereof, min 0.25% ; Minimum of Php1,500/USD30
SWIFT or courier	Php1,500 or USD30
Documentary Stamp Tax (DST) – with no Financing	Php0.60 for every Php200
DST – with Trust Receipt Financing	Php40 for the first Php5,000 + Php20 for succeeding Php5,000 or fraction thereof
DST – with Financing (except Trust Receipt)	1.50 for every 200 or a fraction thereof of the face value of the loan agreement/PN. If term is less than one year, DST rate shall be based on a proportional amount in accordance with the ratio of its terms in number of days to 365 days.
DST for Domestic LC	Php3 flat

### Standby Letter of Credit (SBLC)

Commission	1.5% per annum ; Minimum of Php5,000/USD100
SWIFT or courier	Php1,500 or USD30
Amendment - Extension of validity	1.5% per annum ; Minimum of Php1,500
Amendment - Increase in value	0.125% per month or part thereof , minimum 0.25% or Php1,500 (whichever is higher) + applicable DST
Other Amendments	Php1,500 per amendment request
Vetting	USD100 (deductible from Issuance commission if issued by SCB)
Cancellation	Php2,000
Handling Fee (for claims under SBLC)	USD100
DST (for issuance of Domestic SBLC)	Php3
DST (for payment of claims)	Php0.60 for every Php200 or fraction thereof

### LC Amendment

Extension of LC validity	0.125% per month or part thereof on undrawn balance; Minimum of Php1,500
Increase in LC value	0.125% per month or part thereof , minimum 0.25% or Php1,500 (whichever is higher) + applicable DST
Other Amendments	Php500 for each field amended, min of Php1,500
SWIFT or courier	Php1,500 or USD30

# TRADE SERVICES and WORKING CAPITAL

# PRICING GUIDE As of 9 Dec 2024

Cancellation	Php2,000
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## LC Bills

Handling Commission for Sight and Usance Bills	USD50 (without FX) USD20 (with FX)
Commitment Fee for Usance Bills	0.125% per month or part thereof on the amount of the bill Minimum of Php1,500 (Note: If BCA is silent, LC issuance commission charge shall apply)
Discrepancy Fee	USD85
SWIFT or courier	Php1,500 or USD30

## Shipping Guarantee

Issuance Fee	Php1,000
DST	Php0.30 for every Php4.00 premium; or Php75 on commission for Php1000.00
Maintenance Fee (for Shipping Guarantee not returned for cancellation after 30 days)	Php1,000 per month
Cancellation	Php300

## Custom Tax and Duties

Processing Fee	Php300
Enrolment	Php1,000

## Import Bills for Collection/Non-LC (DP/DA/OA/Direct Remittance)

Collection Commission	USD50 (without FX) USD20 (with FX) Waived (if initiated via Straight2Bank)
DST (for PHP Funded)	Php0.60 for every Php200
Remittance Fee if disbursement is via Outgoing TT or GSRT-USD	USD12
Handling Fee - Import Bills with Avalisation	0.0625% per month, min USD50
Commitment Fee - - Import Bills with Avalisation	0.0625% per month, min USD50
Import Reporting – Issuance	Php500 per set
Import Reporting – Amendment	Php500

## EXPORTS

### LC Advising, Confirmation and Transfers

Commission on Full Text	Php1,500 or USD30
Commission on Amendments	Php1,000 or USD20
SWIFT or courier	Php1,500 or USD30
Commission on Transfer of LC	Php3,000 per transferee
Commission on Transfer of LC Amendment	Php1,500
Confirmation Fee (subject to internal approval)	Minimum of USD100

### Documents Presented Under Export LC/Non-LC

Handling Fee	USD50
Negotiation Fee	0.0625%, min USD50
SWIFT or courier	Php1,500 or USD30
DST	Php0.60 for every Php200
Transit Interest	Based on prevailing rate
Maintenance Fee (for items exceeding 30 days after date payable)	Php1,000 or USD20 per month or part thereof
Discrepancy Fee	USD100
Pre-checking Fee	USD100

## TRADE LOANS

### Invoice Financing/Pre-Export Financing/Receivable n

DST (if loan is in PHP)	PHP1.50 for every Php200 X loan tenor/365,
DST (if loan is in booked under FCDU books)	Withholding tax of 10% due on interest collected plus PHP1.50 for every Php200 X loan tenor/365
Penalty for early payment	Subject to break funding cost to be advised to client
DST for Notice of Assignment (for RS only)	Php30

## WORKING CAPITAL

DST (if loan is in PHP)	PHP1.50 for every Php200 X loan tenor/365,
DST (if loan is in booked under FCDU books)	Withholding tax of 10% due on interest collected plus PHP1.50 for every Php200 X loan tenor/365
Penalty for early payment	Subject to break funding cost to be advised to client

## OTHER CHARGES

Bank Certification	Php1,000
Credit Limit Certification – Issuance	USD100
Credit Limit Certification – Amendment	USD50
Courier	Php1,500
Research and Investigation Service Fee	Php1,000 or USD20
Data Retrieval	Actual Cost
Remittance Fee if disbursement is via RTGS	Php500
Remittance Fee if disbursement is via PESONET	Php50
Remittance Fee if disbursement is via Outgoing TT or GSRT-USD	USD12