

Terms & Conditions

1/1

April 2014

Category	Transaction	Item	Fee & rate	
Account	Transfer Charge	Payment by MT202 (In case of EXIM payment in JPY)	JPY 10,000 (per item)	
		Payment by MT202 (In case of EXIM payment in USD)	USD 100 (per item)	
	Current Account	Their Account Maintenance Fee (Under minimum balance USD15,000 or JPY 2,500,000)	JPY 3,000 (per 3months, per account)	
		Bank to Bank payments (Straight through payment)	actual cost	
		Statement (by Mail/MT950/FAX)	free of charge	
	Sundry Charges	Amendment to pay instruction	actual cost	
		Cancellation to pay instruction	actual cost	
Back Value Charge		JPY 5,000		
Export	L/C Advice	Original	JPY 6,000	
		Amend	JPY 4,500	
	L/C Confirmation		0.1% (Per 3month) (Min JPY5,000)	
	L/C Transer (Domestic)		JPY 10,000	
	L/C Sky Transfer		0.35% (Min JPY50,000)	
	Reimbursement Charge		JPY 14,000 or USD 140	
	Penalty of Early Payment (If any)		10% of Remaining Interest (Min JPY5,000)	
	Cable Charge		JPY 2,000 or USD 20	
	L/C Collection	Lifting Charge (In case of Direct Collection)		0.1% (Min JPY5,000)
		Lifting Charge (In case of Re-collection)		JPY BASE : 0.2 % USD BASE : JPY 0.5/USD 1 (Min JPY10,000)
		Collection Charge		JPY 5,000
	L/C Nego	Lifting Charge (In case of Direct Nego)		0.1% (Min JPY5,000)
		Lifting Charge (In case of Re-Nego)		JPY BASE : 0.2 % USD BASE : JPY 0.5/USD 1 (Min JPY10,000)
		Shipper's Usance Interest		Libor+3.50%
		Handling Charge (In case of change for Nego from Collection)		JPY 5,000
		Handling Charge (In case of Early Payment for EUBB)		10% of Remaining Interest (Min JPY5,000)
	D/A·D/P	Lifting Charge		0.1% (Min JPY5,000)
		Collection Charge		JPY 5,000
		Handling Charge (In case of Early Payment for D/A)		10% of Remaining Interest (Min JPY5,000)
	Postage of Document	Domestic		actual cost
Overseas			actual cost	
Import	L/C Open	Open Term Charge	0.2% (Per 3month) (Min JPY5,000 or USD50)	
		Cable Charge	JPY 6,000 or USD 60	
	L/C Amend	Amend Term Charge (In case of Increase)		0.2% (Per 3month) (Min JPY5,000 or USD50)
		Amend Term Charge (In case of Validity Extension)		0.2% (Min JPY5,000 or USD50)
		Other Amend Charge (In case of Decrease or other amendment)		JPY 5,000 or USD 50
		Cable Charge		JPY 3,000 or USD 30
	L/C Acceptance	Acceptance L/C Commission		0.2% (Min JPY5,000 or USD50)
	L/C Settlement	Lifting Charge		0.1% (Min JPY1,500)
		Cable Charge		JPY 2,000 or USD 20 (Per One Cable)
		Discrepancy Charge		JPY 7,000 or USD 70
		Payment Charge		JPY 8,000 or USD 80
	D/A·D/P	Lifting Charge		0.1% (Min JPY5,000)
		Collection Charge		JPY 5,000 or USD 50
		Cable Charge		JPY 2,000 or USD 20
		Payment Charge		JPY 8,000 or USD 80
	Guarantee Issue	Performance Bond / Bid Bond		1.2% (Min JPY5,000)
		Cable Charge		JPY 6,000 or USD 60
Shipping L/G	Shipping L/G Issue Charge		JPY 3,000	
	Guarantee fee		1.20% per 1Year	
Cable Charge	In case of other inquiry		JPY 2,000 or USD 20	