TRADE FEES & CHARGES

with effect from 2 January 2026

PAYABLES FINANCING

Description	Fees
Handling Charge	1/8% flat, minimum S$100
Late Payment Penalty Fee	S$75
Prepayment Fee	S$75

RECEIVABLES FINANCING

Description	Fees
Handling Charge	1/8% flat, minimum S$100
Late Payment Penalty Fee	S$75
Prepayment Fee	S$75

Notes:

1. Full prepayment is allowed, subjected to Prepayment Fee if bill is prepaid before maturity date. Notice period of 5 calendar days should be provided to the Bank before each prepayment. Prepayment shall be in the same currency in which the Financing was drawn.
2. All Trade Fees & Charges are subject to change at the sole and absolute discretion of the Bank without notice to you.
3. The Bank reserves the right to charge extra fees and charges for additional work on non-standard items.
4. All incidental charges such as SWIFT / Cable, postage, couriers, correspondent, and other miscellaneous charges are determined on an individual transactional basis and charged additionally, if applicable.
5. Actual exchange rate for foreign currency related transaction will be determined by the Bank at the time such transaction is effected and may be subject to fees and charges, and / or additional mark-up depending on the Banking Services selected and the actual operational cost incurred while processing the transaction by the Bank.

If you need any assistance, please contact us at (+65) 6992 8989 from 9am to 6pm, Mondays to Fridays except public holidays or email us at CustomerSupport@glbank.com.