

Appendix XIV - Template for disclosure of cross-border settlement services

Type of Services	Fees and charges	Cut-off time for transaction to be processed
IMPORT		
Example:		
1.1 Import Letter of Credit		
Issuance		
Amendment		
Cancellation		
Cost of wire/TT*/SWIFT**/cable charges		
Service charges (e.g. handling, advising, commission, etc.)		
EXPORT		
Example:		
2.1 Export Letter of Credit		
Confirmation		
Cost of wire/TT/SWIFT/cable charges		
Service charges (e.g. handling, advising, commission, etc.)		
Other charges (e.g. stamp duty, postage, courier, etc.)		

Notes:

* TT refers to Telegraphic Transfer

** SWIFT refers to the Society for Worldwide Interbank Financial Telecommunication