




Export Bills under Letter of Credit (LC)

Payment assurance for your Export LC receivables

-  **Ensure timely payment from your buyer.**
-  **Substitute your buyer's payment risk with LC Issuing Bank's irrevocable undertaking to pay.**
-  **Leverage the LC Issuing Bank's credit standing for receivables financing.**

At a glance

- You can rely on DBS to review your export documents for compliance against the LC terms and forward to LC Issuing Bank for payment.
- DBS can provide financing against your compliant documents to improve your cash flow.
- Your payment risk can be further mitigated by DBS adding confirmation to your Export LC and provide receivables financing on a non-recourse basis.

Designed for

- Exporters who are looking for certainty of payment via LC Issuing Bank's payment undertaking and require Export LC collection services and/or financing.

How it works

Your benefits

- **Certainty of payment for your sale of goods.**
- **Prompt negotiation and dispatch of documents to expedite your receipt of export proceeds.**

- **Shorten your collection cycle and improve your cash flow with DBS LC Negotiation.**

- **Save time with convenient online submission.**
- **Monitor funds from your trade transactions in your account.**

Our solutions

- We ensure your export documents are reviewed professionally by our experienced and certified documentary checkers.

- We provide financing against your compliant trade documents

- Apply for financing through DBS IDEAL, our online corporate internet banking.
- Receive notifications via IDEAL.

What makes us different

Why we are different

- DBS has one of the widest network across 160 countries and over 2,500 correspondent bank relationships.
- Best-in-class cut-off time for submission of trade applications.
- A fully digitised solution with DBS IDEAL.
- Multiple electronic channels for presentation of trade documents.

How it helps you

- Extensive international banking coverage and good credit appetite to service your trade requirements.
- Submit documents any time before 2 pm (on a working day) to ensure they are processed on the same day.
- We offer one of the latest cut-off times in Indonesia for your convenience.
- IDEAL enables you to manage your trading needs seamlessly across the various stages of your trade cycle – from order and production to shipment, delivery, and settlement.
- Offers you the convenience of submitting Trade applications and supporting documents online and keeps you informed of application status via reports and advices.
- Access various channels for e-presentation of trade documents to suit your business model and speed up your trade cycle.

Find out more today

Partner with DBS today so you can live more, bank less.
For more information on our products and services, please contact your Relationship Manager, or call DBS *BusinessCare* at 1500327 or +6221 2985 2800 (overseas) from Mondays to Fridays (excluding public holidays), 8.00 am to 5.00 pm.

Disclaimer and Important Notice

PT Bank DBS Indonesia is registered and supervised by the Financial Services Authority (OJK) and also a participant of Indonesian Deposit Insurance Corporation (LPS) guarantee program.

 **DBS: The World's Best,
Three Years In A Row**

Best Bank in the World 2020, Global Finance
World's Best Bank 2019, Euromoney
Global Bank of the Year 2018, The Banker
Best Bank in the World 2018, Global Finance