

Export Bills Under Collection and Financing

Convert your assets into cash immediately



Convert your export bills to cash upon document acceptance by the importer.



Safeguard your title to goods until the importer pays or accepts the underlying bill.



A suitable solution when an open account sale is considered too risky and a Letter of Credit is not preferred by the importer.

At a glance

- DBS helps you to present documents to the importer's bank in order to collect payment from the importer.
- We can provide financing to you (exporter) before the receipt of sales proceeds.

Designed for

- Exporters seeking additional security in payment and where there is comfort in the importer's commitment to honour payment.

How it works

Your benefit

- Safeguard your (exporter's) title to the goods and rely on DBS as a trusted third party to hold the documents in exchange for payment.
- Shorten your collection cycle and improve your cash flow by converting your receivables to immediate cash.

Our solutions

- DBS acts as professional agent to collect payments from the importer on your behalf.
- Your transport documents are only released to the importer once we have received either payment or accepted Bill of Exchange promising payment at a later date.
- Upon request, we can finance your accepted export documents before the importer makes payment.

Your benefit

- **Submit your export bills at a location that is convenient to you.**
- **Save time with convenient online submission.**
- **Enable you (exporter) to be updated on the status of your export transactions.**

Our solutions

- We have an island-wide network of Trade Document Counters and collection centres where you can submit your applications.
- Apply for financing through DBS IDEAL, our online corporate internet banking.
- Monitor the status of your transactions and 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 applications and expeditious same day processing.**
- **A fully digitised solution with DBS IDEAL.**

How it helps you

- We are well connected to offer you an efficient collection service, wherever your importer is.
- Enable timely presentation of documents to your buyers.
- Obtain quick funds disbursement.
- 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.

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 licensed 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