



<p><b>存款收費：</b></p> <p>開立帳戶(開戶文件審查手續費)： - <b>自然人:HKD5,000</b> - <b>法人:(1)台灣/香港註冊公司:HKD5,000</b>           (2)其他地區註冊公司:HKD5,000</p> <p>商業登記/公司註冊查冊：HKD150</p> <p>以快遞郵寄：- 香港地區：HKD100               - 台灣地區：HKD120               - 其他地區：HKD140</p> <p>以掛號郵寄：HKD60</p> <p>退票：- 因戶口存款不足 HKD150       - 因其他理由退票 HKD50</p> <p>逾額透支：HKD100+餘額透支款項另按基本放款利率+2%計收透支息 大量支票存款(每客戶每日):30張支票以上，每張額外支票收取 HKD1 止付支票(每張)：HKD100</p> <p><b>印刷支票工本費(每本)：HKD60 (如月平均餘額超過 HKD200,000 優待免費)</b></p> <p>代客保兌支票：HKD200 同業要求保付本行支票：HKD200</p> <p><b>簽發本票：- 本地付款(香港)：HKD200</b></p> <p>報失本票：HKD50 另加香港銀行同業結算有限公司通告費 HKD300</p> <p>現鈔存提服務：按當日現鈔累計數計算 - 港幣現鈔存入或提領≥HKD100,000：收 0.25% - 美金現鈔存入或提領≥USD1,000：收 0.5%；&lt;USD1,000:每筆收 USD5 - 人民幣現鈔存入或提領≥CNY5,000：收 0.5%；&lt;CNY5,000:每筆收 CNY25 (提領現鈔超過等值 HKD100,000 請向本行預約)</p> <p>會計師樓交來要求加簽證明帳戶餘額(函証)：HKD250 覆律師樓要求普查客戶資料：HKD250 設立直接付款授權：每筆 HKD50 更換簽章印鑑：自然人每次 HKD300、法人每次 HKD500 轉入不動戶手續費：HKD200</p> <p><b>不動戶：不動戶恢復往來 HKD2,500</b></p> <p>不動戶帳戶維護費:每半年/HKD200 每月初寄發上月份月結單：免費</p> <p>重印對帳單/水單/收據：- 申請日起一年以內 每份:HKD100                                   - 申請日起二年以內 每份:HKD300                                   - 申請日起三年以內 每份:HKD450                                   - 申請日起四年以內 每份:HKD550                                   - 申請日起五年以內 每份:HKD650                                   - 申請日起六年以內 每份:HKD750                                   - 申請日起七年以內 每份:HKD850 (以上不足一年以一年計算，不受理超過七年資料申請)</p> <p>開立銀行證明：- 資信證明 HKD250                   - 戶口餘額證明 HKD150                   - 開戶證明 HKD150</p> <p><b>補發存摺：HKD100</b> 於開戶三個月內結清戶口：HKD200</p> <p><b>往來戶口結清作廢未使用支票簿(每本)：HKD60</b> *備註：本行自 2020 年 7 月起郵寄實體對帳單，每半年收取 HKD20</p>	<p><b>進口收費：</b></p> <p>(A) 開發信用狀(即期及遠期)：(每件最低收費 HKD400) 依開狀金額分三段按以下費率計算合計收取，以六個月為一期，不足六個月以一期計收：  <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">第一段 USD50,000(含)以下 收 1/4% (0.25%)</td> <td style="width:33%;">第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)</td> <td style="width:33%;">第三段 USD500,000 以上 收 1/16% (0.0625%)</td> </tr> </table> </p> <p>(B) 背對背信用狀：比照上述(A)項，但每件最低收費 HKD600</p> <p>(C) 轉讓信用狀：分(1)全部轉讓及(2)部份轉讓  (1) 全部轉讓：  i) 第二受益人如在香港者，每件收費 HKD400  ii) 第二受益人如在香港以外地區者，每件收費 HKD450  (2) 部份轉讓：依轉讓金額分三段按以下費率計算合計收取：  <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">第一段 USD50,000(含)以下 收 1/4% (0.25%)</td> <td style="width:33%;">第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)</td> <td style="width:33%;">第三段 USD500,000 以上 收 1/16% (0.0625%)</td> </tr> </table> - 第二受益人如在香港者，每件最低收費 HKD550  - 第二受益人如在香港以外地區者，每件最低收費 HKD600</p> <p>(D) 開發保證函 / 備付信用狀：依開發金額計費收 1/8% (0.125%)，以一個月為一期，不足一個月以一期計收。 每件最低收費 HKD500</p> <p>(E) 信用狀超額手續費：超額部分依上述(A)項之計費收，最低收費 HKD300</p> <p>(F) 修改信用狀： 依上述 (A) 及 (B) 項之修改：  i) 展延信用狀有效期：  a) 如再展延之有效期仍在原六個月之期限內，每件收費 HKD350  b) 如再展延之有效期超逾原六個月之期限，則按修改當時信用狀餘額比照上述 (A)項之計費收  ii) 增加金額時：亦比照上述(A)項之計費收  iii) 修改其他內容時：(不含展延有效期及增加金額)，每件收費 HKD350  依上述 (C) (1) 項之修改：每件收費 HKD350  依上述 (C) (2) 項之修改：  i) 增加金額時，比照上述 (C)(2)項之計費收  ii) 修改其他內容時 (不含增加金額)，每件收費 HKD350  依上述 (D) 項之修改：  i) 展期及增加金額，比照上述 (D)項之計費收  ii) 修改其他內容時 (不含展延有效期及增加金額)，每件收費 HKD350</p> <p>(G) 進口託收(含 OA)：依進口託收(或 OA)金額分三段按以下費率計算合計收取：  <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">第一段 USD50,000(含)以下 收 1/8% (0.125%)</td> <td style="width:33%;">第二段 USD50,000 - USD500,000(含) 收 1/16% (0.0625%)</td> <td style="width:33%;">第三段 USD500,000 以上 收 1/32% (0.03125%)</td> </tr> </table> 每件最低收費 HKD300</p> <p>(H) 擔保提貨：每件收費 HKD300 (如本行未能於三個月內收到押匯單據，將正本提單送船公司或其代理換回本行之擔保書時，須依擔保提貨之金額，比照上述 (A) 項之三段計費方式收費，最低收費每件 HKD300)</p> <p>(I) 承兌手續費： 遠期信用狀須收本項費用，依到單金額之 1/12% (0.08333%) 按月計收，不足一個月者，以一個月計收，最低每件收費 HKD300</p> <p>(J) 無兌換手續費： 任何幣別(港幣另看下述(K)項)，凡以原幣支付者，均依支付金額，比照上述(A)項之三段計費方式收費，每件最低收費 HKD300</p> <p>(K) 港幣單據手續費： 比照上述(A)項之三段計費方式收費，每件最低收費 HKD300</p> <p>(L) 單據付款手續費： 每件收費 USD40 (本地) / USD50 (海外)</p> <p>(M) 單據瑕疵費： 每件收費 USD60 郵電費：依國家/地區別計收</p> <p><b>出口收費：</b></p> <p>信用狀或修改通知：- 本行戶口持有人：每件收費 HKD300                           - 非本行客戶：每件收費 HKD350</p> <p>信用狀或修改掛失：每件收費 HKD300</p> <p>出口押匯手續費：  (1) 審單費：每件收費 HKD250  (2) 小額押匯手續費：押匯金額等值少於 USD10,000，每件收費 HKD200  (3) 無兌換手續費**：任何幣別，凡以原幣支付者，依押匯金額，分三段按以下費率計算合計收取，最低收費每件 HKD300  <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">第一段</td> <td style="width:33%;">第二段</td> <td style="width:33%;">第三段</td> </tr> </table> </p>	第一段 USD50,000(含)以下 收 1/4% (0.25%)	第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)	第三段 USD500,000 以上 收 1/16% (0.0625%)	第一段 USD50,000(含)以下 收 1/4% (0.25%)	第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)	第三段 USD500,000 以上 收 1/16% (0.0625%)	第一段 USD50,000(含)以下 收 1/8% (0.125%)	第二段 USD50,000 - USD500,000(含) 收 1/16% (0.0625%)	第三段 USD500,000 以上 收 1/32% (0.03125%)	第一段	第二段	第三段
第一段 USD50,000(含)以下 收 1/4% (0.25%)	第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)	第三段 USD500,000 以上 收 1/16% (0.0625%)											
第一段 USD50,000(含)以下 收 1/4% (0.25%)	第二段 USD50,000 - USD500,000(含) 收 1/8% (0.125%)	第三段 USD500,000 以上 收 1/16% (0.0625%)											
第一段 USD50,000(含)以下 收 1/8% (0.125%)	第二段 USD50,000 - USD500,000(含) 收 1/16% (0.0625%)	第三段 USD500,000 以上 收 1/32% (0.03125%)											
第一段	第二段	第三段											
<p>基金買賣：</p>													



<p><b>*申購手續費率：</b> - 單筆：牌告5%(目前股票型基金推廣優惠為2.5%、債券型基金推廣優惠為1.5%) - 定期定額：牌告5%；(目前推廣優惠一律為2.5%) 轉換基金手續費：1% (內含) 補發基金戶口月結單：每份 HK\$50 * B類基金無申購手續費，但須視贖回時間而收取不等之手續費，詳情請洽本分行。 * 本分行可能不時從產品發行人 / 提供者處收取費用、報酬或利益(包括但不限於佣金 / 追蹤費用 / 獎金)。本分行會因應客戶要求，提供佣金 / 追蹤費用 / 獎金詳情。 有關基金特有之其他費用及詳情，請參閱基金銷售文件。</p>	<table border="0"> <tr> <td>USD50,000(含) 以下</td> <td>USD50,000 - USD500,000(含)</td> <td>USD500,000 以上</td> </tr> <tr> <td>收 1/4% (0.25%)</td> <td>收 1/8% (0.125%)</td> <td>收 1/16% (0.0625%)</td> </tr> </table> <p>**押匯金額兌換成其他幣別(非原幣)入帳，已作兌換部份則免收此項手續費</p> <p>出口押匯利息： 即期信用狀：按本行掛牌各幣別之適用利率 X 10/360 天計收； 惟港元及英鎊則依 365 天為基數計算*** 遠期信用狀：按本行掛牌各幣別之適用利率 X (貼現天數+10) / 360 天 或 X 實際天數/360 天計收；惟港元及英鎊則依 365 天為基數計算*** ***利息於同業入帳時，按實際入帳天數及金額，補收利息及銀行同業扣費 出口託收及信用狀單據以託收方式處理者： (1) 託收手續費： 依單據金額，分三段按以下費率計算合計收取，最低收費每件 HKD300</p> <table border="0"> <tr> <td>第一段</td> <td>第二段</td> <td>第三段</td> </tr> <tr> <td>USD50,000(含) 以下</td> <td>USD50,000 - USD500,000(含)</td> <td>USD500,000 以上</td> </tr> <tr> <td>收 1/8% (0.125%)</td> <td>收 1/16% (0.0625%)</td> <td>收 1/32% (0.03125%)</td> </tr> </table>	USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上	收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)	第一段	第二段	第三段	USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上	收 1/8% (0.125%)	收 1/16% (0.0625%)	收 1/32% (0.03125%)												
USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上																										
收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)																										
第一段	第二段	第三段																										
USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上																										
收 1/8% (0.125%)	收 1/16% (0.0625%)	收 1/32% (0.03125%)																										
<p>出口收費(續前)：</p> <p>(2) 無兌換手續費**：(最低收費每件 HKD300) 任何幣別，凡以原幣支付者，依入帳金額，分三段按以下費率計算合計收取</p> <table border="0"> <tr> <td>第一段</td> <td>第二段</td> <td>第三段</td> </tr> <tr> <td>USD50,000(含) 以下</td> <td>USD50,000 - USD500,000(含)</td> <td>USD500,000 以上</td> </tr> <tr> <td>收 1/4% (0.25%)</td> <td>收 1/8% (0.125%)</td> <td>收 1/16% (0.0625%)</td> </tr> </table> <p>**入帳金額兌換成其他幣別(非原幣)，已作兌換部份則免收此項手續費</p> <p>轉押匯 (信用狀單據送本地限押銀行)：</p> <p>(1) 本地同業有追索權 (WITH RECOURSE)：</p> <p>a) 手續費：依單據金額，分三段按以下費率計算合計收取，最低收費每件 HKD300</p> <table border="0"> <tr> <td>第一段</td> <td>第二段</td> <td>第三段</td> </tr> <tr> <td>USD50,000(含)以下</td> <td>USD50,000-USD500,000(含)</td> <td>USD500,000 以上</td> </tr> <tr> <td>收 1/4% (0.25%)</td> <td>收 1/8% (0.125%)</td> <td>收 1/16% (0.0625%)</td> </tr> </table> <p>b) 審單費：每件收費 HKD250 (如有)</p> <p>(2) 本地同業無追索權 (WITHOUT RECOURSE)：</p> <p>a) 手續費：依單據金額，分三段按以下費率計算合計收取，最低收費每件 HKD300</p> <table border="0"> <tr> <td>第一段</td> <td>第二段</td> <td>第三段</td> </tr> <tr> <td>USD50,000(含)以下</td> <td>USD50,000-USD500,000(含)</td> <td>USD500,000 以上</td> </tr> <tr> <td>收 1/8% (0.125%)</td> <td>收 1/16% (0.0625%)</td> <td>收 1/32% (0.03125%)</td> </tr> </table> <p>郵電費：依國家別計收 信用狀保兌：(最低收費每件 HKD400) 依保兌金額之 1/16% (0.0625%)按月計收，不足一個月者，以一個月計收，如保兌為遠期信用狀，則須加收自信用狀到期日至承兌日止之手續費，計費亦依上述計收 信用狀求償：每件收費 USD40 (電報費、郵費另計) 註：進出口所有計費皆以美元等值計算。收費未能盡錄，詳情請向本行相關部門查詢。各項收費，本行得隨時調整。</p>	第一段	第二段	第三段	USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上	收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)	第一段	第二段	第三段	USD50,000(含)以下	USD50,000-USD500,000(含)	USD500,000 以上	收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)	第一段	第二段	第三段	USD50,000(含)以下	USD50,000-USD500,000(含)	USD500,000 以上	收 1/8% (0.125%)	收 1/16% (0.0625%)	收 1/32% (0.03125%)	
第一段	第二段	第三段																										
USD50,000(含) 以下	USD50,000 - USD500,000(含)	USD500,000 以上																										
收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)																										
第一段	第二段	第三段																										
USD50,000(含)以下	USD50,000-USD500,000(含)	USD500,000 以上																										
收 1/4% (0.25%)	收 1/8% (0.125%)	收 1/16% (0.0625%)																										
第一段	第二段	第三段																										
USD50,000(含)以下	USD50,000-USD500,000(含)	USD500,000 以上																										
收 1/8% (0.125%)	收 1/16% (0.0625%)	收 1/32% (0.03125%)																										



<p>Deposit charge</p> <p>Opening an account (opening account review fee):  <u>-For Individual:HKD5,000</u>  <u>-For entity:established in Hong Kong/Taiwan:HKD5,000</u>          established in overseas:HKD5,000</p> <p>Business Registration / Company Registration Search: HKD150</p> <p>Mail by DHL: - Hong Kong: HKD100          - Taiwan area: HKD120          - Other areas: HKD140</p> <p>Postage: HKD60</p> <p>Returned cheques: - Due to insufficient funds: HKD150          -Due to other reasons:HKD50</p> <p>Overdraft: HKD100+ balance overdrafts are also charged at the basic lending rate +2%</p> <p>Bulk cheque deposit (per customer per day)          Over 30 cheques:HKD1 per additional cheque</p> <p>Stopped payment cheque (each): HKD100  <u>Printed cheque fee (per copy): HKD60 (if the monthly average balance exceeds HKD200,000 preferential treatment is free)</u></p> <p>Mark Good: HKD200          Mark Good cashier order:HKD200  <u>Cashier's order: - Issue of a cashier's order(HKD/USD): HKD200</u></p> <p>Report loss of a cashier's order to HKICL: HKD50 + HKICL charge HKD300</p> <p>Deposit/Withdrawal of cash(daily accumulated amount of cash)          - over HKD100,000 and above: total amount * 0.25%          - over USD1,000 and above: total amount * 0.5% ; Below USD1,000 :USD5          - over CNY5,000 and above: total amount * 0.5% ; Below CNY5,000:CNY25          (Please inform us in advance if you withdraw cash more than the equivalent of HKD100,000)</p> <p>Audit confirmation: HKD250          Reply to law firm requesting census customer information: HKD250          Set up direct debit authorization: HKD50          Change signature seal: For Individual HKD300 · For entity:established HKD500</p> <p>Dormant account:          -dormant account fee:HKD200  <u>-account reactivation fee:HKD2,500</u>          -account maintenance fee:HKD200/per half year</p> <p>Reprint statement/advice/receipt service (duration from apply date/excluded postage/within 7years) :          -within 1 month:waived          -within 1 year :HKD100/Per item          -within 2 year :HKD300/Per item          -within 3 year :HKD450/Per item          -within 4 year :HKD550/Per item          -within 5 year :HKD650/Per item          -within 6 year :HKD750/Per item          -within 7 year :HKD850/Per item</p> <p>Open a bank certificate: - Credit to prove HKD250          - Account balance certificate HKD150          - Open an account to prove HKD150</p> <p><u>Reissue passbook: HKD100</u></p> <p>Settle the account within three months of opening an account: HKD200  <u>The current account is cleared and the unused chequebook (each): HKD60</u>          *Paper statement service: The Bank will charge HKD20/per half-year from July 2020.</p>	<p>Net-Banking:</p> <p>Net-banking: Annual fee: free          24-hour enquiry service: Free          Online cheque book application: Free          Transfer and Remittance Service:          - Transfer to Hua Nan Bank Hong Kong Branch A/C: Free          - Transfer to the Hua Nan Bank any branch in Taiwan A/C: HKD150          -Wire transfer to other registered local and overseas banks: HKD200</p>
<p>Clean Bills Collection:</p> <p>Foreign Cheques HKD200 per cheque plus correspondent bank's charges (if any)</p> <p>Local Clearing Cheques HKD100 per cheque (for inter-branch only)</p> <p>Returned Unpaid Cheques HKD200 per cheque plus correspondent bank's charges (if any)</p>	<p>Fund Trading:</p> <p>* Subscription fee rate:          - Single: 5% of the card (currently, the equity fund promotion discount is 2.5%, and the bond fund promotion discount is 1.5%)          - Regular quota: 5% for the card; (currently the promotion offer is 2.5%) Conversion Fund Fee: 1% (included) Reissue Fund Account Monthly Statement: HK\$50 per copy</p> <p>* Class B funds do not have a subscription fee, but they are subject to different processing fees depending on the redemption time. Please contact this branch for details.</p> <p>* This branch may collect fees, remuneration or benefits from the product issuer/provider from time to time (including but not limited to commission Gold / memorial fee / bonus). The branch will provide commission/credit fees/bonus details in response to customer requests. Please refer to the fund sales documents for other fees and details specific to the fund.</p>
<p>Outward Remittance:</p> <p>Wire transfer to Hua Nan Bank other branch / other Bank:          HKD100(handling fee) + HKD150 (postal electricity fee)</p> <p>Cancellation / Remittance / Telegraph Consultation / Modification of Wire Transfer: HKD150</p> <p>Intermediary wire fees: HKD10</p>	<p>Import Services :</p> <p>(A) Opening Documentary Credits (L/C) :</p> <p>On Documentary Credit amount divided into 3 tiers as below:          - On the first USD50,000 (or equivalent in other currencies),          1/4% (0.25%) for each validity period of six months, minimum charge HKD400          - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)          - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(B) Opening Back-To-Back Documentary Credits :          Charges on the basis as above part (A), except minimum charge HKD600</p> <p>(C) Transfer of Documentary Credits :</p> <p>(1) Whole Transfer :          i) Local Transfer HKD400 per item          ii) Foreign Transfer HKD450 per item</p> <p>(2) Partial Transfer :          On Transfer amount divided into 3 tiers as below:          - On the first USD50,000 (or equivalent in other currencies),          1/4% (0.25%) for each validity period of six months          - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)          - On any balance in excess of USD500,000, 1/16% (0.0625%)          - Minimum Charge :          Local Transfer HKD550 per item          Foreign Transfer HKD600 per item</p>
<p>Inward Remittance:</p> <p>Hua Nan Bank other branch remitted (each): HKD50</p> <p>Other Bank remitted (including using the clearing house automatic transfer system) (each): HKD65</p> <p>Hua Nan Bank other branch e-Banking remitted (each): HKD50</p> <p>Fax remittance message / water bill (each): HKD30</p>	<p>(D) Opening Guarantee or Bond/Standby Letters of Credit (L/C) :          1/8% (0.125%) on Guarantee or Bond/Standby L/C amount for each validity period of one month, minimum charge HKD500</p> <p>(E) L/C Overdrawn Commission : L/C overdrawn amount will be charged on the basis as above part (A), except minimum charge HKD300</p> <p>(F) Amendments to Credits :</p> <p>1) Amendments to part (A) and (B) :</p> <p>i) Extension of Validity :          a) If the extension is still within the six-month period which had been charged, a flat charge of HKD350 per item          b) If the extension is beyond the six-month period, L/C outstanding amount will be charged on the basis as above part (A)</p> <p>ii) Increase in L/C Amount:          On the basis as above part (A)</p> <p>iii) Applicable to amendment(s) other than Extension of Validity and Increase in L/C amount, a flat charge of HKD350 per item</p>



Import Services (cont'd) :	Export Services :
<p>2) Amendments to part (C) (1) above, a flat charge of HKD350 per item</p> <p>3) Amendments to part (C) (2) above :</p> <p>i) Increase in L/C Amount: On the basis as above part (C)(2)</p> <p>ii) Applicable to amendment(s) other than Increase in Transfer amount, a flat charge of HKD350 per item</p> <p>4) Amendments to part (D) above :</p> <p>i) Extension of Validity and Increase in L/C Amount: On the basis as above part (D)</p> <p>ii) Applicable to amendment(s) other than Extension of Validity and Increase in L/C amount, a flat charge of HKD350 per item</p> <p>(G) Import Collection (including Open Account "OA") :</p> <p>On Bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)</li> <li>- On any balance in excess of USD500,000, 1/32% (0.03125%)</li> </ul> <p>(H) Shipping Guarantees :</p> <p>i) A flat charge of HKD300 will be collected for each guarantee issued.</p> <p>ii) In case the original transport documents are not ultimately received through our bank or not received by our bank within three months, an additional charge of 1/4% (0.25%) of the invoice value of the goods (minimum charge HKD300) will be charged on the first USD50,000 (or equivalent in other currencies), on any balance in excess USD50,000 but within USD500,000, 1/8% (0.125%) and on any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(I) Acceptance Commission :</p> <p>For L/C acceptance and payment under usance bills/drafts, commission of 1/12% (0.08333%) on bill/draft amount per month, minimum charge HKD300</p> <p>(J) Commission In Lieu of Exchange :</p> <p>For foreign currency bills/collection settled in original currency, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)</li> <li>- On any balance in excess of USD500,000, 1/16% (0.0625%)</li> </ul> <p>(K) Hong Kong Dollar Bill Commission :</p> <p>For Hong Kong Dollar bills/collection, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)</li> <li>- On any balance in excess of USD500,000, 1/16% (0.0625%)</li> </ul> <p>(L) Payment Commission : USD40(Local) / USD50 (Overseas) per item</p> <p>(M) Discrepancy Fee : USD60 per item</p> <p>Postage and Telecommunication Charges :</p> <p>Charges will be levied at current rates and based on mailing weight, method and location</p>	<p>Documentary Credit/Amendment Advising Commission :</p> <ul style="list-style-type: none"> <li>- Bank Customers HKD300 per item</li> <li>- Non-Bank Customers HKD350 per item</li> </ul> <p>Documentary Credits Reported Lost : HKD300 per item</p> <p>Negotiation :</p> <p>(1) Checking Fee : HKD250 per item</p> <p>(2) Small Amount Bill Commission :</p> <p>On bill amount less than USD10,000 (or equivalent in other currencies), handling charge HKD200 per item</p> <p>(3) Commission In Lieu of Exchange :</p> <p>For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)</li> <li>- On any balance in excess of USD500,000, 1/16% (0.0625%)</li> </ul> <p>(4) Transit Interest :</p> <p>Sight L/C : As per the prevailing rate of different currency x 10/360 days</p> <p>Usance L/C : As per the prevailing rater of different currency x (discount period + 10 days)/360 days or actual days/360days</p> <p>**Same for HKD and GBP currencies except based on 365 days</p> <p>***Additional interest and/or charges will be levied subject to the actual date and amount received by our bank after negotiation</p> <p>Export Collection (Under L/C and Documentary Collection) :</p> <p>(1) Collection Commission/Handling Commission :</p> <p>On bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)</li> <li>- On any balance in excess of USD500,000, 1/32% (0.03125%)</li> </ul> <p>(2) Commission In Lieu of Exchange :</p> <p>For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)</li> <li>- On any balance in excess of USD500,000, 1/16% (0.0625%)</li> </ul> <p>L/C Negotiation/Collection to Local Banks :</p> <p>(1) With Recourse :</p> <p>a) Handling Commission, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)</li> <li>- On any balance in excess of USD500,000, 1/16% (0.0625%)</li> </ul> <p>b) Checking Fee : HKD250 per item (if any)</p> <p>(2) Without Recourse :</p> <p>a) Handling Commission, on bill amount divided into 3 tiers as below:</p> <ul style="list-style-type: none"> <li>- On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300</li> <li>- On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)</li> <li>- On any balance in excess of USD500,000, 1/32% (0.03125%)</li> </ul> <p>b) Checking Fee : HKD250 per item (if any)</p> <p>Postage and Telecommunication Charges :</p> <p>Charges will be levied at current rates and based on mailing weight, method and location</p>



<p>Export Services (cont'd):</p> <p><b>Confirmation of Documentary Credits Opened by Other Banks:</b> 1/16% (0.0625%) on L/C amount per month for the validity of the documentary credit, minimum charge HKD400. In those cases where we are asked to add confirmation to credit which provide for deferred payment, an additional charge of 1/16% (0.0625%) per month should be levied covering the period from the expiry date of the credit to the latest date on which deferred payment may be received.</p> <p><b>Reimbursement Commission :</b> A flat charge of USD40.00 per item (telex fee and postage will be levied separately)</p> <p><b>REMARKS :</b></p> <ol style="list-style-type: none"><li>1. Calculation of the validity period: For validity period of six months, a period of less than six months is also charged as one validity period. For validity period of one month, a period of less than a full month is also charged as one validity period.</li><li>2. The above charges detailed are general charges only and are subject to change without prior notice. If customers request other services, additional charges may be levied.</li><li>3. If you have any questions or require special arrangements, please contact our Import and Export Department.</li></ol>	
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--