

## 貿易融資服務收費表 TRADE FINANCE SERVICE CHARGES

生效日期：2017年8月1日  
 Effective: 1 AUGUST 2017

服務項目 Type of Services	收費 (每項計) Charges(per transaction)
<b>(一) 入口押匯 Import</b>	
A. 開立信用証 LC Opening	
1) 普通信用証(有效期每六個月或以下) Normal LC (For each validity period of 6 months)	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD500
餘額 Balance	0.125%
2) 背對背信用証(有效期每六個月或以下) Back-To-Back LC (For each validity period of 6 months)	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD1,000
餘額 Balance	0.125%
3) 備用信用証及擔保函 Standby LC & Letter of Guarantee	每月0.125%, 最低收費 Minimum HKD800
B. 修改信用証 LC Amendment	
1) 延長信用証 For extension of validity	(費用按信用証或保函餘額計算 To be charged on L/C or Guarantee Balance)
普通信用証、背對背信用証 Normal LC & Back-To-Back LC	
延長有效期超過六個月 Extend over 6 months	與開証費率相同 Same as L/C issuance
延長有效期六個月以內 Extend within 6 months	HKD500
備用信用証及擔保函 Standby LC & Letter of Guarantee	與開証費率相同 Same as L/C issuance
2) 增加信用証金額 Increase of credit amount	
普通信用証、背對背信用証 Normal LC & Back-To-Back LC	與開証費率相同 Same as L/C issuance
備用信用証及擔保函 Standby LC & Letter of Guarantee	與開証費率相同 Same as L/C issuance
3) 其他條款 Other terms & conditions	
普通信用証、背對背信用証 Normal LC & Back-To-Back LC	HKD500
備用信用証及擔保函 Standby LC & Letter of Guarantee	HKD500
C. 差異費用 Discrepancy Fee	
D. 遠期/延期付款信用証項下之單據 Bills Drawn under Usance/Deferred Payment LC	每月 per month 0.0625% ; 最低收費 Minimum HKD400
E. 託收單 Import Collection Bill	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.125% ; 最低收費 Minimum HKD400
餘額 Balance	0.0625%
F. 擔保提貨 Shipping Guarantee	
1) 簽發手續費 Issuing Commission	HKD400
2) 超過3個月仍未收到正本貨運單據以贖回擔保書 No original transport document is received over 3 months	按發票金額 To be charged on invoice value 0.25% ; 最低收費 Minimum HKD400
G. 信用證項下單據或託收單據長期未付款/未承兌手續費 Long Outstanding Handling Commission	
	以收單日起計每三個月HKD800
<b>(二) 出口押匯 Export</b>	
A. 審單費 Documents Checking Fee	
	HKD400 (如單據超過一份運輸文件, 每份運輸文件加HKD400 If documents presented more than one set transport documents, an addition of HKD400 per each set of transport documents will be charged)
B. 託收單 Export Collection Bill	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.125% ; 最低收費 Minimum HKD400
餘額 Balance	0.0625%
C. 送本地同業議付之信用証項下單據 Export Bills Drawn under LC Passed to Local Banks for Negotiation	
1) 同業有追索權 With recourse	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD400
餘額 Balance	0.125%
2) 同業無追索權 Without recourse	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.125% ; 最低收費 Minimum HKD400
餘額 Balance	0.0625%
D. 信用証轉讓手續費 LC Transfer Commission	
1) 完全轉讓 Fully transfer (有效期每六個月或以下 For each validity period of 6 months or part thereof)	劃一收費 Standard HKD600
2) 部份轉讓 Partial transfer which involve alterations to the terms and conditions(有效期每六個月或以下 For each validity period of 6 months or part thereof)	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD800
餘額 Balance	0.125%
3) 轉讓後之信用証修改 Amendment to transferred LC	
增額或延長有效期超過六個月 For increase in amount or extension of validity over 6 months	
完全轉讓 Fully transfer	劃一收費 Standard HKD600
部份轉讓 Partial transfer	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD800
餘額 Balance	0.125%
其他條款 Other terms & conditions	HKD500
E. 信用証/修改通知書手續費 LC/Amendment Advising	
1) 通知/修改 Credit or Amendment (本行作為第一或第二通知行 1st or 2nd advising bank)	HKD350(本行客)/400(非本行客)

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2)信用証通知傳真費 LC advising fax charges	
本行客戶 Our customer	免費 Free
其他銀行客戶 Other bank's customer	HKD80
3)取消信用証 Cancellation commission	HKD350
4)轉遞開証行訊息予受益人 Relay message commission	HKD350(本行客)/400(非本行客)
F.信用証保兌手續費 LC Confirmation Commission	如信用証由一些特別國家(例如中東地區)開出則須另議 Remarks: Adding confirmation to L/C issued by specific country----comm. to be negotiated)
1)即期 Sight L/C (從保兌日起計至信用証有效期 For the period from date of adding confirmation to the expiry date of L/C)	每月 flat per month 0.0625% ; 最低收費 Minimum HKD500
2)遠期 Usance/Deferred payment L/C (從保兌日起計至信用証有效期,另加匯票期限 Additional commission will be imposed on the tenor of the usance/deferred payment L/C)	每月 flat per month 0.0625% ; 最低收費 Minimum HKD500
G.議付索匯手續費 Reimbursement Claim	HKD600
H.小額出口單據手續費(金額少於或等於US\$1萬) Small Bill Comm. (Amount Below or Equal US\$10,000)	HKD200
I.通知同業修改單據指示 Bill Amendment Commission	HKD300
J.信用證項下單據或託收單據長期未收款/未承兌手續費 Long Outstanding Handling Commission	以寄單日起計每三個月HKD800
<b>(三)其他收費 Others</b>	
A.保理業務 Factoring	
1) 貼現息率 Financing Interest	面議 Subject to negotiation
2)手續費 Service Commission	面議 Subject to negotiation
B.無兌換手續費/代匯水佣金 Commission in lieu of Exchange	外幣單據以原幣收取或清贖單款 Chargeable when foreign currency is paid to or received from our customer in respect of transaction in the same currency
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD350
餘額 Balance	0.125% ; (如本地信用證收取對方客戶時, 全數收0.25%)
C.港幣單據手續費 Hong Kong Dollar Bills Commission	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD350
餘額 Balance	0.125% ; (如本地信用證收取對方客戶時, 全數收0.25%)
D.發票放款/發票貼現手續費 Invoice Financing Commission (入口/出口) (Import/Export)	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.25% ; 最低收費 Minimum HKD350
餘額 Balance	0.125%.
E.打包放款/運費融資手續費 Commission on Packing Loans/Freight Loans	
首5萬美元或其他等值貨幣 1st USD50,000.00 or equivalent	0.125% ; 最低收費 Minimum HKD350
餘額 Balance	0.0625%.
F.過期放款息率 Overdue Interest	放款息率+5% Financing Interest Rate + 5% p.a.
G.電報費 Cable charges 如內容冗長則按情況加收費用 (Remark: Depending on the content of L/C)	
1)查詢/確認/簡電開出信用証 Inquiry/Tracer/Brief cable for issuing L/C	HKD300
2)以全電報開出信用証 Full cable for issuing L/C	最低收費 MinimumHKD500
H.郵費 Postage 郵費為標準收費, 如收件地方偏遠、文件過重或其他原因則按個別情況加收費用。 Depending on destination and weight of documents	
1)本地速遞/掛號 Local DHL/Courier/Registered	HKD70
2)空郵掛號 Registered Airmail	HKD100
3)海外/境內速遞 Overseas/DHL/Courier	最低收費 Min. HKD300
I.由買方直接付款予賣方之出口信用証/出入口託收單據手續費 Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee	HKD350
J.文件印鑑證明 Verification of Documents' Signature	HKD150
K.CHATS費用 Chats Fee	HKD200
L.本票費用 Cashier Order Fee	HKD100
M.補發各類通知書 Re-Printed Advice/Voucher	每份 /Page HKD80
備註 REMARKS:	
1. 上述收費如以每月為計算單位, 則不足一月亦當作一個月計算。 All monthly charges are charged on a full month basis.	
2. 本行有權隨時修改此收費表內容, 但會先向外宣佈始作調整。 We reserve the right to change the charges at anytime with notice.	
3. 收費未能盡錄, 客戶如有任何其他問題, 可隨時向本行查詢。 For charges not listed above, please contact our bank for details.	
4. 一切代客支之費用, 包括海外銀行之費用, 本行可在客戶戶口內扣除。 All out-of-pocket expenses including correspondent bank charges will be charged to the customer's account accordingly.	
5. 上述費用可用港元或以其他等值外幣計收。 All the charges stated above can be Hong Kong Dollars or equivalent foreign currency.	