



TRADE FINANCE SERVICE FEES

Effective from 1st September 2011

I) Import

Type of Services	Fee (per transaction)
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A. LC Opening

- | | |
|---|-------------------|
| 1) Normal LC (For each validity period of 6 months) | |
| 1 st USD50,000.00 or equivalent | 1/4% |
| Balance | 1/8% |
| | - Minimum HK\$500 |
| | |
| 2) Back-To-Back LC (For each validity period of 6 months) | |
| 1 st USD50,000.00 or equivalent | 1/4% |
| Balance | 1/8% |
| | - Minimum HK\$800 |
| | |
| 3) Standby LC & Letter of Guarantee | 1/8% per month |
| | - Minimum HK\$500 |

B. LC Amendment

- | | |
|---|----------------------|
| 1) For extension of validity | |
| -Normal LC & Back-To-Back LC | |
| Extend over 6 months | Same as L/C issuance |
| Extend within 6 months | HK\$400 |
| - Standby LC & Letter of Guarantee | Same as L/C issuance |
| | |
| 2) Increase of credit amount | |
| -Normal LC & Back-To-Back LC | Same as L/C issuance |
| (For each validity period of 6 months (or part thereof) | |
| - Standby LC & Letter of Guarantee | Same as L/C issuance |
| | |
| 3) Other terms & conditions | |
| -Normal LC & Back-To-Back LC | HK\$400 |
| - Standby LC & Letter of Guarantee | HK\$400 |



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C. Discrepancy Fee US\$60 or equivalent

D. Bills Drawn under Usance/Deferred Payment LC 1/16% per month

- Minimum HK\$350

E. Inward Bills for Collection

1st USD50,000.00 or equivalent 1/8%

Balance 1/16%

- Minimum HK\$350

F. Shipping Guarantee HK\$350

- No import document is received over 3 months HK\$300

II) Export

Type of Services **Fee (per transaction)**

A. Documents Checking Fee HK\$300

B. Collection Bills

1st USD50,000.00 or equivalent 1/8%

Balance 1/16%

-Minimum HK\$350

**C. Export Bills Drawn under LC
Passed to Local Banks for Negotiation**

1) With recourse

1st USD50,000.00 or equivalent 1/4%

Balance 1/8%

-Minimum HK\$350

2) Without recourse

1st USD50,000.00 or equivalent 1/8%

Balance 1/16%

-Minimum HK\$350

D. Acceptance/Deferred Payment Undertaking for Bills Drawn under LC 1/16% per month

-Minimum HK\$350

E. LC Transfer Commission

1) Fully transfer

(For each validity period of 6 months or part thereof)

-Standard HK\$550

2) Partial transfer which involve alterations to the terms and conditions



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(For each validity period of 6 months or part thereof)

1 st USD50,000.00 or equivalent	1/4%
Balance	1/8%
-Minimum HK\$750	

3) Amendment to transferred LCs

- For increase in amount or extension of validity over 6 months
- Fully transfer
 - Standard HK\$550
- Partial transfer

1 st USD50,000.00 or equivalent	1/4%
Balance	1/8%
-Minimum HK\$750	
- Other terms & conditions HK\$400

F. LC/Amendment Advising

- 1) Credit or Amendment (1st or 2nd advising bank) HK\$300
- 2) LC advising fax charges:

Our customer	Free
Other bank's customer	HK\$50
- 3) Cancellation commission HK\$300
- 4) Relay message commission HK\$300

G. LC Confirmation Commission

- 1) Sight L/C 1/16% flat per month
(For the period from date of adding confirmation to the expiry date of L/C)
-Minimum HK\$400.00
- 2) Usance/Deferred payment L/C Additional 1/16% flat per month
(Additional commission will be imposed on the tenor of the usance/deferred payment L/C)
-Minimum HK\$400

(Remarks: Adding confirmation to L/C issued by specific countries----comm. to be negotiated)

H. Reimbursement to negotiating bank on behalf of L/C issuing bank HK\$500

I. Small Bill Comm.. (Amount Below or Equal US\$10,000) HK\$150



III) Others

Type of Services	Charge (per transaction)
A. Factoring	
1) Financing Interest	Subject to negotiation
2) Service Commission	Subject to negotiation
B. Commission in lieu of Exchange	
1 st USD50,000.00 or equivalent	1/4%
Balance	1/8%
	-Minimum HK\$350
(chargeable when foreign currency is paid to or received from our customer in respect of transaction in the same currency)	
C. Hong Kong Dollars Bills Commission	
1 st USD50,000.00 or equivalent	1/4%
Balance	1/8%
	-Minimum HK\$350
D. Invoice Financing Commission (Import/Export)	Subject to negotiation
E. Interest on Loans Against Import/Advances/Packing Loans	Subject to negotiation
F. Overdue Interest	Financing Interest Rate + 5% p.a.
G. Cable charges	
1) Inquiry/Tracer/Brief cable for issuing L/C	HK\$250
2) Full cable for issuing L/C	HK\$400 (Minimum)
(Remark: Depending on the content of L/C)	
H. Postage*	
1) Local DHL/Courier/Registered	HK\$50
2) Registered Airmail	HK\$80
3) DHL/Courier	HK\$250
4) China Courier :	HK\$80
5) Letter of reimbursement claim send by Foreign DHL/Courier	HK\$150
*Depending on destination and weight of documents	
I.. Handling Charge for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee	HK\$300



<i>J. Verification of Signature</i>	HK\$150
<i>K. Chats Fee</i>	HK\$200
<i>L. Cashier Order Fee</i>	HK\$100
<i>M. Re-Printed Advice/Voucher</i>	HK\$50/Page

REMARKS:

1. All monthly charges are charged on a full month basis.
2. We reserve the right to change the charges at anytime with notice.
3. For charges not listed above, please contact our bank for details.
4. All out-of-pocket expenses including correspondent bank charges will be charged to the customer's account accordingly.
5. All the charges stated above can be Hong Kong Dollars or equivalent foreign currency.