



中国农业银行

AGRICULTURAL BANK OF CHINA

香港分行

HONG KONG BRANCH

TRADE FINANCE SERVICES CHARGES

Effective Date: 1 August 2019

A. Import

(1) LC Opening

Normal LC (For each validity period of 6 months)

1st USD50,000.00 or equivalent 0.25%; Minimum HKD500

Balance 0.125%

Back-To-Back LC (For each validity period of 6 months)

1st USD50,000.00 or equivalent 0.25%; Minimum HKD1,000

Balance 0.125%

Standby LC & Letter of Guarantee per month 0.125%; Minimum HKD800

(2) LC Amendment

For extension of validity (To be charged on L/C or Guarantee Balance)

Normal LC & Back-To-Back LC

Extend over 6 months Same as L/C issuance

Extend within 6 months HKD500

Standby LC & Letter of Guarantee Same as L/C issuance

Increase of credit amount

Normal LC & Back-To-Back LC Same as L/C issuance

Standby LC & Letter of Guarantee Same as L/C issuance

Other terms & conditions

Normal LC & Back-To-Back LC HKD500

Standby LC & Letter of Guarantee HKD500

(3) Discrepancy Fee

USD80 or equivalent

(4) Bills Drawn under Usance/Deferred Payment LC

per month 0.0625%; Minimum HKD400

(5) Import Collection Bill

1st USD50,000.00 or equivalent 0.125%; Minimum HKD400

Balance 0.0625%

(6) Shipping Guarantee

Issuing Commission HKD400

No original transport document is received over 3 months To be charged on invoice value 0.25%; Minimum HKD400

(7) Long Outstanding Handling Commission

HKD1000 (Every three months count from the date of receiving documents)



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B. Export

(1) Documents Checking Fee	HKD400 (If documents presented more than one set transport documents, an addition of HKD400 per each set of transport documents will be charged)
(2) Export Collection Bill	
1st USD50,000.00 or equivalent	0.125%; Minimum HKD400
Balance	0.0625%
(3) Export Bills Drawn under LC Passed to Local Banks for Negotiation	
<u>With recourse</u>	
1st USD50,000.00 or equivalent	0.25%; Minimum HKD400
Balance	0.125%
<u>Without recourse</u>	
1st USD50,000.00 or equivalent	0.125%; Minimum HKD400
Balance	0.0625%
(4) LC Transfer Commission	
<u>Fully transfer</u> (For each validity period of 6 months or part thereof)	Standard HKD600
<u>Partial transfer which involves alterations to the terms and conditions</u> (For each validity period of 6 months or part thereof)	
1st USD50,000.00 or equivalent	0.25%; Minimum HKD800
Balance	0.125%
<u>Amendment to transferred LC</u>	
For increase in amount or extension of validity over 6 months	
Fully transfer	Standard HKD600
Partial transfer	
1st USD50,000.00 or equivalent	0.25%; Minimum HKD800
Balance	0.125%
Other terms & conditions	HKD500
(5) LC/Amendment Advising	
<u>Credit or Amendment (1st or 2nd advising bank)</u>	HKD350 OR 400 (Other bank's customer)



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B. Export (cont'd)

LC advising fax charges

Our customer	Free
Other bank's customer	HKD80
<u>Cancellation commission</u>	HKD350
<u>Relay message commission</u>	HKD350 / 400 (Other bank's customer)

(6) LC Confirmation Commission

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

<u>Sight L/C For the period from date of adding confirmation to the expiry date of L/C)</u>	flat per month 0.0625%; Minimum HKD500
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<u>Usance/Deferred payment L/C (Additional commission will be imposed on the tenor of the usance/deferred payment L/C)</u>	flat per month 0.0625%; Minimum HKD500
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(7) Reimbursement Claim	HKD600
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(8) Small Bill Comm.. (Amount Below or Equal US\$10,000)	HKD200
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(9) Bill Amendment Commission	HKD300
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(10) Long Outstanding Handling Commission	HKD1000 (Every three months count from the date of sending documents)
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C. Others

(1) Factoring

Financing Interest	Subject to negotiation
Service Commission	Subject to negotiation

(2) Commission in lieu of Exchange

1st USD50,000.00 or equivalent	Chargeable when foreign currency is paid to or received from our customer in respect of transaction in the same currency 0.25%; Minimum HKD400
Balance	0.125% (0.25% Flat for other bank's customer under local LC)

(3) Hong Kong Dollar Bills Commission

1st USD50,000.00 or equivalent	0.25%; Minimum HKD400
Balance	0.125% (0.25% Flat for other bank's customer under local LC)

(4) Invoice Financing Commission (Import/Export)

1st USD50,000.00 or equivalent	0.25%; Minimum HKD400
Balance	0.125%.



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C. Others (cont'd)

(5) Commission on Packing Loans/Freight Loans

1st USD50,000.00 or equivalent	0.125%; Minimum HKD400
Balance	0.0625%.

(6) Overdue Interest

Financing Interest Rate + 5% p.a.

(7) Cable charges (Remark: Depending on the content of L/C)

Inquiry/Tracer/Brief cable for issuing L/C	HKD300
Full cable for issuing L/C	MinimumHKD500

(8) Handling Commission for Direct Settlement of L/C or Collection Bills

HKD400

(9) Postage

Local DHL/Courier/Registered	HKD70
Registered Airmail	HKD100
Overseas/DHL/Courier	HKD350 (MIN)

REMARKS:

1. All monthly charges are charged on a full month basis.
2. We reserve the right to change the charges at anytime with
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
5. All the charges stated above can be Hong Kong Dollars or equivalent foreign currency.
6. Postage charges depending on destination and weight of documents