



中国农业银行

AGRICULTURAL BANK OF CHINA

香港分行

HONG KONG BRANCH

GENERAL BANKING SERVICES CHARGES

Effective Date: 22 January 2024

A. Deposit Services

(1) CURRENT ACCOUNT SERVICES

Returned Cheque (per cheque)

Insufficient funds HKD150

For other reasons HKD150

Technical amendment for Inward clearing HKD150

Unauthorized Overdraft or Overdraft exceeds facility HKD150 + overdraft interest

Stop Cheque payment instruction (per cheque) HKD100

Cheque Mark Good sent by Customer / Bank HKD200

Cheque/Demand draft collection 0.5% of the full amount (minimum HKD200 + Postage Fee + Foreign bank charges)

(2) Cashier's order

Issue Cashier's order HKD50

Cancellation of Cashier's order HKD50

Report loss of Cashier's order HKD50 plus fee collected on behalf of Hong Kong Interbank Clearing Ltd under circulars issued

(3) Cash

Hong Kong Dollars notes (Withdrawal / Deposit)

Over 300 pieces of notes 0.5% of the full amount per transaction (minimum HKD150)

United State Dollars notes (Withdrawal / Deposit)

All Cash Transaction (Withdrawal / Deposit) 0.25% of the full amount per transaction (minimum USD10)



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A. Deposit Services (cont'd)

(4) ACCOUNT SERVICES

Accounts Opening Charge ^(Note 1)

For the company incorporated in China /
Hong Kong HKD3,000

For the company incorporated overseas HKD8,000

Note 1.: Deducted from the corporate customer's account starting from the 4th calendar month after account opening which is applicable to new account holder only.

Account Management Charge - Corporate Customer ^(Note 2)

"Average Daily Combined Balance" in the preceding month end day below HK\$10,000 (or its equivalent in other currencies) HK\$250 per month (or its equivalent in other currencies)

"Average Daily Combined Balance" in the preceding month end day equal to or more than HK\$10,000 or below HK\$500,000 (or its equivalent in other currencies) HK\$100 per month (or its equivalent in other currencies)

"Average Daily Combined Balance" in the preceding month end day equal to or more than HK\$500,000 (or its equivalent in other currencies) Exempted

Note 2.: Applicable to all corporate customers and to be collected on a monthly basis based on Average Daily Combined Balance. "Average Daily Combined Balance" is the total average daily balance of all the deposit accounts held by an account holder with our bank in the preceding month.

Account Maintenance Charge

Company search fee for any change of information of the Company HKD300 (or its equivalent in other currencies)

Account Closure Charge

Account closed (within three months after the date of its opening) HKD500 (per account)



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A. Deposit Services (cont'd)

(5) Counter Services

Photocopying of Statement

per statement cycle	HKD50
plus:	
within one calendar year*	HKD250
within two calendar years*	HKD750
within three calendar years*	HKD1,000
each additional calendar year over three calendar years (up to seven calendar years)*	HKD1,000 per year thereafter

*Calendar year is a period that starts on 1 January and ends on 31 December.

Photocopying of others (Cheque/Voucher/Advice)

per copy	
within one calendar year*	HKD50
within two calendar years*	HKD100
within three calendar years*	HKD150
within three to five calendar years*	HKD200
over five calendar years	HKD350

(up to seven calendar years)

*Calendar year is a period that starts on 1 January and ends on 31 December.

Bank Confirmation

Certificate of Account Balance	HKD200 per item (HKD80 for each additional letter if several letters are issued at one time)
Banker's endorsement on A/C holder's signature	HKD200 per item (HKD80 for each additional letter if several letters are issued at one time)
Reference Letter	HKD400 per item (HKD100 for each additional letter if several letters are issued at one time)

B. LOAN SERVICES

Default late payment charge ^(Note 4)	HKD500 (or its equivalent in other currencies)+ Default Interest
(for every default payment)	(according to credit facility contract)

Note 4: Applicable to all Personal Customers



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C. REMITTANCE SERVICES

(1) Outward Remittance

Telegraphic Transfer / Local CHATS:

At Counter HKD200

Via E-Banking HKD100

plus (if any):

Additional Cable Charges HKD100

Instruction contains Chinese Characters HKD100

(2) Inward Remittance

Our Customer Exempted

Customer of ABC Branch in PRC Exempted

(3) Other Charges

Amendment / Enquiry / Cancellation HKD200

D. OTHER CHARGES

(1) E-bank Services

USBkey Certificate (K-po)

First Application Fee Exempted

Re-issue due to loss HKD50 + Courier Fee

Online Banking Certificate

First Application Fee Exempted

Re-apply HKD50 + Courier Fee

(2) Audit confirmation

Audit confirmation HKD400

(3) Postage

Register

Local / Air mail HKD70 / HKD100

Courier

Local Courier HKD70

China Courier / Overseas Courier HKD250

(4) Special mailing instruction

per account per year + Postage Fee HKD1,500

Remarks: All the charges stated above can be Hong Kong Dollars or equivalent foreign currency