

Service Charges for Outward Remittance

Types of Services	Charges per item	
Telegraphic Transfer		
Hong Kong Dollar		
-1/8% on the remittance amount	min.	HK\$ 150
	max.	HK\$ 300
Foreign Currencies		US\$ 20
	or eqv.	HK\$ 150
Enquiry / Amendment / Cancellation*		HK\$ 150
CHATS		
Local remittance by CHATS		US\$ 20
	or eqv.	HK\$ 150
Demand Draft / Cheque		
Issuance of Demand Draft / Cheque		US\$ 6.5
	or eqv.	HK\$ 50
Return for Cancellation*		HK\$ 50
Report Loss of Demand Draft / Cheque*		HK\$ 150
Postage & Cable Charges		
Postage		HK\$ 30
Cable Charges		US\$ 6.5
	or eqv.	HK\$ 50
*Plus any additional fee levied by correspondent banks		
Remarks:		
1. An additional HK\$50 is to be collected on Telegraphic Transfer / CHATS which contains Chinese words.		
2. An additional HK\$100 is to be collected from non-account holder for each Telegraphic Transfer / CHATS transaction.		
3. An additional HK\$60 is to be collected from non-account holder for purchase of each demand draft / cheque.		
4. For USD remittance by debiting a US\$ Notes Account, premium for an additional 0.25% on payment amount is to be collected.		
5. For issuance of demand draft in CHF, agent's charge CHF 10 is to be collected.		

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Types of Services	Charges per item	
Deposit to our customer's account		
by CHATS		HK\$ 20
by SWIFT		HK\$ 50
Transfer to other banks in:		
Hong Kong / China / Macau / Taiwan		HK\$ 200
Overseas*		HK\$ 250
*Plus agent's charges, if any.		
Remarks:		
1. Deposit to notes account: 0.25% on remittance amount, min. US\$6.5		
2. Collect cash		
i) Hongkong dollars	:	min. HK\$100
ii) U.S. dollars	:	HK\$2.5 per US\$100, min. HK\$100
iii) Other currencies	:	based on exchange difference between our T/T buying rate and notes selling rate, min. HK\$100

Service Charges for Travellers' Cheques & Clean Bills Purchase / Collection

Types of Services	Commission (HK\$)	
Travellers' Cheques		
Travellers' Cheques sold to customers (0.5% on the amount)	min.	\$ 40
Encashment of Travellers' Cheques (per batch)		
-Paid in HK\$ Notes		\$ 50
-Paid in same Foreign Currency Notes (plus commission based on the difference between the Bank's current O/D buying rate and the foreign currency note selling rate)		\$ 50
Remarks:		
1. Each batch up to a maximum of 25 cheques of same kind. HK\$2 for each additional cheque thereafter.		
2. For encashment of Travellers' cheques in the following currencies, plus the following agent's charges:		
	<u>Currency</u>	<u>Agent's Charges</u>
	JPY	JPY 3,000
	AUD	AUD 10
Clean Bills Purchase / Collection		
Clean Bills Purchase (CP)		
Crediting HK\$ Account		
-Foreign Currency Cheque (each)*		\$ 50
-HK\$ Cheque drawn outside HK (1/8% on the amount)**	min.	\$ 80
	max.	\$ 500
Crediting same Foreign Currency Account (1/8% on the amount)**		
	min.	\$ 100
Clean Bills Collection (OCCB)		
Crediting HK\$ Account		
-Foreign Currency Cheque (each)		\$ 50
-HK\$ Cheque drawn outside HK (1/8% on the amount)	min.	\$ 80
	max.	\$ 500
Crediting same Foreign Currency Account (each)		
		\$ 100
Cheque Returned Unpaid		
Cheque (each)***		\$ 80
Travellers' Cheque (\$2 each)***	min.	\$ 80
* the Bank will charge transit interest on amount purchase:		
i) After 5 days for USD / CAD.		
ii) After 10 days for foreign currency other than USD / CAD.		
** plus transit interest		
*** plus transit interest on Clean Bills Purchase		
Remarks:		
All postage, cable and agent's charges are borne by customers.		