

Hong Kong Branch Trade Fees

IMPORT BILLS

Letter of Credit (LC) Issuing

Service		Fees	
Commission for each validity period of 6 months or part thereof		1/4% on 1st USD 50K or equiv. 1/8% on balance Min. USD 65 (HKD 500)	
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Full Cable		USD 28 per page Min. USD 65	HKD 220 per page Min. HKD 500

Back-to-back LC; Front-to-back LC

Service		Fees	
Commission for each validity period of 6 months or part thereof		0.35% on 1st USD 50K or equiv. 1/8% on balance Min. USD 155 (HKD 1,200)	
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Full Cable		USD 28 per page Min. USD 65	HKD 220 per page Min. HKD 500

Standby LC / Performance Bond / Letter of Guarantee

Service		Fees	
Commission		2% per annum Min. USD 258 (HKD 2,000)	
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Full Cable		USD 28 per page Min. USD 65	HKD 220 per page Min. HKD 500

LC Amendment

Service		Fees	
Increase of amount / extension of validity beyond charged period		Same as item 1, 2 or 3 above whichever is applicable	
Other Terms & Conditions		USD 65 flat	HKD 500 flat
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Cable		USD 28 per page Min. USD 38	HKD 220 per page Min. HKD 300

LC Negotiation / Trust Receipt (TR)

Service		Fees	
Reimbursement Commission		USD 60 flat	HKD 470 flat
Overdrawn Commission		1/4% on excess amount Min. USD 65 (HKD 500)	
Acceptance / Deferred Payment Commission		1/16% per month Min. USD 45 (HKD 350)	

LC Negotiation / TR

Service	Fees	
Interest from date of reimbursement up to date of retirement of bill	Prime + 2%	
Discrepant Fee	USD 60	HKD 470
Commission in lieu of exchange (if settled in same foreign currency)	1/4% on 1st USD 50K or equiv. 1/8% on balance Min. USD 45 (HKD 350)	
HKD Bill commission	1/4% on 1st HKD 390K 1/8% on balance Min. HKD 350	
Drawing commission for expired LC	1/8% on drawing commission Min. USD 26 (HKD 200)	

Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary)

Service	Fees	
Handling commission (Foreign Currency Bills)	1/8% Min. USD 45 (HKD 350)	
Handling commission (HKD Currency Bills)	1/4% Min. USD 45 (HKD 350)	
Commission in lieu of exchange (if settled in same foreign currency)	1/4% on 1st HKD 390K 1/8% on balance Min. HKD 350	
Postage	USD 13	HKD 100

Shipside Bond (Shipping Guarantee)

Service	Fees	
Handling commission	USD 38 flat	HKD 300 flat
Additional commission: Documents not thru BDO HKB or not received within 3 months	1/4% Min. USD 45 (HKD 350)	
Extra handling fee for outstanding over 3 months	HKD 350 flat	

Import Collection – Documents against Payment (DP), Documents against Acceptance (DA)

Service	Fees	
Handling commission	1/8% on bill amount Min. USD 45 (HKD 350)	
Handling commission for drawer's AC	USD 60 flat	HKD 470 flat
Direct settlement commission	USD 45	HKD 350
Commission in lieu of exchange (if settled in foreign currency)	1/4% on 1st HKD 50K or equiv. 1/8% on balance Min. USD 45 (HKD 350)	
Handling fee on outstanding sight/due usance bill > 1 month	USD 32 per month or part thereof	HKD 250 per month or part thereof

Others

Service	Fees	
Tracer by Cable	USD 28 per page	HKD 220 per page
Other Cable	USD 28 per page	HKD 220 per page
CHATS Fee	USD 20	HKD 150
Local Postage	USD 13	HKD 100
Courier (Weight>Standard Rate)	Subject to latest pro-rated scale	
Handling fee on loss of LC	USD 32	HKD 250

EXPORT BILLS

Export LC Advising (LC, Amendment)

Service	Fees	
1st Advising Bank	USD 38	HKD 300
2nd Advising Bank	USD 26	HKD 200

LC Confirmation

Service	Fees	
Commission	1/16% per month Min. USD 45 (HKD 350)	
Additional Commission: Usance LC	1/16% per month or part thereof Min. USD 45 (HKD 350)	

Negotiation / Purchase under LC

Service	Fees		
10 days Transit Interest (Sight LC)	Prime + 2%		
10 days Transit + Usance period interest (Usance LC)	Prime + 2%		
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Cable	USD 28 per page	HKD 220 per page	
Checking Fee	USD 38	HKD 300	
Discrepant Fee	USD 60	HKD 470	

LC Reimbursement Claim

Service	Fees		
Commission	USD 60 flat	HKD 470 flat	
Postage	USD 13	HKD 100	
Cable	USD 28 per page	HKD 220 per page	

Export Collection

Service	Fees		
Commission on Non-LC Bills (i.e. DP, DA)	1/8% on bill amount Min. USD 45 (HKD 350)		
LC Bills sent to local banks on with recourse basis	1/4% on bill amount Min. USD 45 (HKD 350)		
LC Bills sent to local banks on without recourse basis	1/8% on bill amount Min. USD 45 (HKD 350)		
LC Bills sent for approval / payment	1/8% on bill amount Min. USD 45 (HKD 350)		
Checking Fee	USD 38	HKD 300	
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Cable	USD 28 per page	HKD 220 per page	

DP, DA Purchase

Service		Fees	
20 days Transit Interest (DP Sight Bill)		Prime + 2%	
10 days Transit + Usance period interest (DP & DA Tenor)		Prime + 2%	
Checking Fee		USD 38	HKD 300
Postage	Local	USD 13	HKD 100
	Overseas	USD 45	HKD 350
Cable		USD 28 per page	HKD 220 per page

Acceptance / Deferred Payment under LC

Service		Fees	
Commission		1/16% per month Min. USD 45 (HKD 350)	

Transfer LC

Service		Fees	
Fully Transfer without substitution		USD 77 flat	HKD 600 flat
Partial Transfer with or without substitution (validity of 6 months or part thereof)		1/4% on transfer amount Min. USD 77 (HKD 600)	
Amendment with or without substitution (increase in amount / extension of validity over 6 mos.)		1/4% on transfer amount Min. USD 77 (HKD 600)	
Amendment with or without substitution (other terms & conditions)		USD 65	HKD 500

Others

Service		Fees	
Commission in lieu of exchange		1/4% flat Min. USD 45 (HKD 350)	
HKD Bill Commission		1/4% flat Min. HKD 350	
Small Bill Commission (Bill amount under USD10K)		USD 38 flat	HKD 300 flat
Direct Settlement Commission		USD 45	HKD 350
Tracer by Cable		USD 28 per page	HKD 220 per page
Other Cable		USD 28 per page	HKD 220 per page
CHATS Fee		USD 20	HKD 150
Local Postage (Others)		USD 13	HKD 100
Amendment of instructions to banks		USD 20	HKD 150
Courier (Weight>Standard Rate)		Subject to latest pro-rated scale	
Handling fee on outstanding sight / due usance bill > 1 month		USD 32 per month or part thereof	HKD 250 per month or part thereof
Handling fee on loss of LC		USD 32	HKD 250

Details of the basis of charges for services not listed will be advised at the time the services are offered or on request.
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