

Hong Kong Branch Trade Fees

IMPORT BILLS

Letter of Credit (LC) Issuing
--------------------	-------------

	Service	Fe	es
Commission 6 months or p	for each validity period of part thereof	1/4% on 1st USD 50K or equiv. 1/8% on balance Min. USD 65 (HKD 500)	
Postage	Local	USD 13	нко 100
Fostage	Overseas	USD 45	нк D 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			

Duck to but	back to back 20, From to back 20				
Service			es		
Commission 6 months or	for each validity period of part thereof	0.35% on 1st USD 50K or equiv. 1/8% on baland Min. USD 155 (HKD 1,200			
Doctors	Local	USD 13	нк д 100		
Postage	Overseas	USD 45	нк D 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		Fe	es
Commission		2% per annum Min. USD 258 (HKD 2,000)	
Postage	Local	USD 13	нк д 100
	Overseas	USD 45	нк д 350
Full Cable		USD 28 per page Min. USD 65	HKD 220 per page Min. HKD 500
10 Amendment			

		WIIII. OOD 00	IVIIII. I IIND 300
LC Amendment			
Service Fees			es
Increase of amount / extension of validity beyond charged period Same as item 1, 2 or 3 ab whichever is applicable			
Other Terms & Conditions		USD 65 flat	нкр 500 flat
Postage	Local	USD 13	нк д 100
rostage	Overseas	USD 45	нк д 350
Cable		USD 28 per page Min. USD 38	HKD 220 per page Min. HKD 300
LC Negotiation / Trust Receipt (TR)			

<u> </u>		
Service	Fees	
Reimbursement Commission	USD 60 flat	нкр 470 flat
Overdrawn Commission	1/4% on excess amount Min. USD 65 (HKD 500)	

Discrepant Fee Commission in lieu of exchange (if settled in same foreign currency) HKD Bill commission Drawing commission for expired LC Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Min. USI Min. USI Min. USI Min. USI Min. USI	Fees	
up to date of retirement of bill Discrepant Fee Commission in lieu of exchange (if settled in same foreign currency) HKD Bill commission 1/4% or or equiv. Min. USI Drawing commission for expired LC Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Min. USI Handling commission (HKD Currency Bills) Min. USI	HKD 470 on 1st USD 50K 1/8% on balance D 45 (HKD 350) on 1st HKD 390K on balance h. HKD 350 rawing commission D 26 (HKD 200)	
Commission in lieu of exchange (if settled in same foreign currency) HKD Bill commission 1/4% or equiv. Min. USI Drawing commission for expired LC Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Min. USI Handling commission (HKD Currency Bills) Min. USI	on 1st USD 50K 1/8% on balance D 45 (HKD 350) In 1st HKD 390K In 1st HKD 390K In 1st HKD 35 0 In 1st	
(if settled in same foreign currency) HKD Bill commission 1/4% on 1/8% Mir. USI Drawing commission for expired LC Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Min. USI Handling commission (HKD Currency Bills) Min. USI	1/8% on balance D 45 (HKD 350) N 1st HKD 390K on balance h. HKD 350 rawing commission D 26 (HKD 200)	
Drawing commission 1/8% on d Min. USI Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Min. USI Handling commission (HKD Currency Bills) Min. USI	6 on balance n. HKD 350 rawing commission D 26 (HKD 200)	
Local LC Payment to BDO Client / Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Handling commission (HKD Currency Bills) Min. USI	D 26 (HKD 200)	
Beneficiary (Charge Acceptance (AC) Beneficiary Service Handling commission (Foreign Currency Bills) Handling commission (HKD Currency Bills) Min. USI	Fees	
Handling commission (Foreign Currency Bills) Handling commission (HKD Currency Bills) Min. USI		
(Foreign Currency Bills) Handling commission (HKD Currency Bills) Min. USI Min. USI	1/8%	
(HKD Currency Bills) Min. USI	1/8% Min. USD 45 (HKD 350)	
4/40/	1/4% Min. USD 45 (HKD 350)	
(if antitled in some foreign surrency) 1/8%	n 1st HKD 390K 6 on balance n. HKD 350	
Postage usp 13	нкр 100	
Shipside Bond (Shipping Guarantee)		
Service	Fees	
Handling commission USD 38 flat	нкр 300 flat	
Additional commission: Documents not thru BDO HKB or not received within 3 months Min. USI	1/4% D 45 (HKD 350)	
Extra handling fee for outstanding over 3 months	нк D 350 flat	
Import Collection – Documents against Payment (Documents against Acceptance (DA)		
Service	flat	

odicitarianing over o montrio	licit
Import Collection – Documents aga Documents against Acceptance (DA	
Service	Fees
	1/8% on hill a

Documents against Acceptance (DA)		
Service	Fees	
Handling commission	1/8% on t Min. USD 4	
Handling commission for drawer's AC	usp 60	нкр. 4

Handling commission	1/8% on bill amour Min. USD 45 (HKD 350)	
Handling commission for drawer's AC	usp 60 flat	нко 470 flat
Direct settlement commission	USD 45	нкD 350
	4/40/ 4	····· FOV

nandling commission for drawer's AC	flat	flat
Direct settlement commission	USD 45	нкD 3
Commission in lieu of exchange (if settled in foreign currency)	1/4% on 1 or equiv. 1/8 Min. USD 4	st HKD 50K % on balan 5 (HKD 350
		_

(if settled in foreign currency)	or equiv. 1/8% on bala 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 of part thereof
Others		

3	part triefeoi	part triefeor
Others		
Service	Fees	
Tracer by Cable	USD 28 per page	нкр 220 per page

Others		
Service	Fees	
Tracer by Cable	USD 28 per page	нкр 220 per page
Other Cable	USD 28 per page	нкр 220 per page
CHATS Fee	USD 20	нк д 150

USD **13**

USD **32**

HKD **100**

HKD **250**

Subject to latest pro-rated scale

Local Postage

Courier (Weight>Standard Rate)

Handling fee on loss of LC

EXPORT BILLS

1st Advising Bank

2nd Advising Bank

LC Confirmation

Postage

Cable

Overseas

Export LC Advising (LC, Amendment) Service

Fees

HKD 300

HKD **200**

HKD **350**

HKD 220 per page

USD **45**

USD 28 per page

USD 38

USD 26

	Service				
Commission		1/16% per month Min. USD 45 (HKD 350)			
Additional Co Usance LC	ommission:	1/16% per month or part thereof Min. USD 45 (HKD 350)			
Negotiation	/ Purchase under LC				
Service Fees			es		
10 days Trar	sit Interest (Sight LC)	Prime + 2%			
10 days Trar period intere	sit + Usance st (Usance LC)	Prime + 2 %			
Postage	Local	USD 13	нко 100		
ı ustaye	Overseas	USD 45	нко 350		
Cable		USD 28 HKD 220 per page			
Checking Fe	e	USD 38	нкд 300		
Discrepant F	ee	USD 60	нк д 470		
LC Reimbu	sement Claim				
Service Fees					
Commission		usp 60 flat	нкр 470 flat		
Commission Postage		usp 60 flat	нкр 470 flat		
			flat		
Postage	ection	USD 13	flat HKD 100 HKD 220		
Postage Cable	ection Service	USD 13	flat нкр 100 нкр 220 рег раде		
Postage Cable Export Coll		USD 13 USD 28 per page	flat нкр 100 нкр 220 рег раде		
Postage Cable Export Coll Commission (i.e. DP, DA)	Service on Non-LC Bills to local banks on	USD 13 USD 28 per page Fe 1/8% on b Min. USD 4:	flat HKD 100 HKD 220 per page es		
Postage Cable Export Coll Commission (i.e. DP, DA) LC Bills sent with recours	on Non-LC Bills to local banks on e basis to local banks on	USD 13 USD 28 per page Fe 1/8% on b Min. USD 4: 1/8% on b	HKD 100 HKD 220 per page es bill amount 5 (HKD 350)		
Postage Cable Export Coll Commission (i.e. DP, DA) LC Bills sent with recours	Service on Non-LC Bills to local banks on e basis to local banks on burse basis for	USD 13 USD 28 per page 1/8% on b Min. USD 4: 1/8% on b Min. USD 4: 1/8% on b	es bill amount 5 (HKD 350) bill amount 5 (HKD 350) bill amount		
Postage Cable Export Coll Commission (i.e. DP, DA) LC Bills sent with recours LC Bills sent without reco	on Non-LC Bills to local banks on e basis to local banks on ourse basis for hyment	USD 13 USD 28 per page 1/8% on b Min. USD 4: 1/8% on b Min. USD 4: 1/8% on b	es iiiii amount to (HKD 350) iiiii amount to (HKD 350) iiiii amount to (HKD 350) iiiii amount to (HKD 350)		

USD 28 per page Fees 6% per month USD 45 (HKD 350)

USD 13

USD 45

USD 77

USD 65

USD 38

USD 45

USD 28 per page

USD 28 per page

USD 20

USD 13

USD 20

USD 32 per month or part thereof

USD 32

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

HKD 100

HKD 350

HKD 220 per page

HKD 600

HKD 500

HKD 300

HKD 350

HKD 220 per page

HKD 220 per page

HKD 150

HKD 100

HKD 150

HKD 250

per month or part thereof

HKD **250**

Subject to latest pro-rated scale

Fees

1/4% on transfer amount Min. USD 77 (HKD 600)

1/4% on transfer amount Min. USD 77 (HKD 600)

Fees 1/4% flat Min. USD 45 (HKD 350)

1/4% flat Min. HKD 350

Acceptance / Deferred Payment under LC		
Service		
Commission	1/1 (Min. l	
Transfer LC		
Service		

Commission
Transfer LC
Service
Fully Transfer without substitution

Partial Transfer with or without substitution

Amendment with or without substitution (increase in amount / extension of validity over 6 mos.) Amendment with or without substitution

(validity of 6 months or part thereof)

(other terms & conditions)

Small Bill Commission

(Bill amount under USD10K)

Others

Local

Overseas

Postage

Cable

- Service Commission in lieu of exchange **HKD Bill Commission**
- **Direct Settlement Commission** Tracer by Cable
- Other Cable
 - **CHATS Fee**
 - Local Postage (Others)

due usance bill > 1 month

Handling fee on loss of LC

- Courier (Weight>Standard Rate)
- Amendment of instructions to banks
- Handling fee on outstanding sight /