



Charge 收費

Outward Remittance

- a) By Demand Draft
Issuance
Additional charge when paid in the same currency as the draft
- minimum
Amendment / Re-issuance
Cancellation / Re-purchased by us (plus correspondent bank charges)
Stop Payment (plus correspondent bank charges)
Report Loss (plus HKAB & correspondent bank charges)
Draft issued by another bank (plus issuing bank charges)
- b) By Telegraphic Transfer
Handling charge (for US\$)
Handling charge (for other currencies)
Additional charge when paid in the same currency as the transfer
- minimum
Cable charge (for EUR)
Cable charge (for other currencies)
Amendment / Enquiry / Cancellation (plus correspondent bank charges)

匯出匯款

- 以匯票形式
發出 HK\$80
以與匯票相同貨幣支付之附加費 0.125%
- 最低收費 HK\$100
修改 / 重發 HK\$200
取消 / 回購〔另加海外銀行收費〕 HK\$100
止付〔另加海外銀行收費〕 HK\$200
報失〔另加銀行公會及海外銀行收費〕 HK\$250
代交其他銀行發出匯票〔另加簽發銀行收費〕 HK\$80
- 以電匯形式
手續費〔美元〕 HK\$70
手續費〔其他貨幣〕 HK\$70
以與匯款相同貨幣支付之附加費 0.125%
- 最低收費 HK\$100
電報費用〔歐羅〕 HK\$320
電報費用〔其他貨幣〕 HK\$220
修改 / 查詢 / 取消〔另加海外銀行收費〕 HK\$200

Inward Remittance

- a) By Demand Draft
Payment credited to customer's HK\$ account
Payment credited to accounts of the same currency as the draft
Drafts returned unpaid (plus foreign bank charges and interest)
- b) By Telegraphic Transfer
Handling charge
Amendment / Enquiry / Cancellation by remitter (plus telex charges)

匯入匯款

- 以匯票形式
款項存入客戶之港元戶口 HK\$50
存入與票據貨幣相同之外幣戶口 HK\$150
票據退回〔另加海外銀行收費及利息〕 HK\$100
- 以電匯形式
手續費 HK\$50
匯款人作出修改 / 查詢 / 取消〔另加電報費用〕 HK\$100

Foreign Currency Cheques Exchange

- a) Encashment into HK\$ - handling charge per cheque
b) Foreign currency notes deposited to account
c) Foreign cheque sent for collection (plus foreign bank charges and postage)
- minimum

外幣票據兌換

- 兌現為港幣 - 手續費每張 HK\$50
外幣現鈔存入戶口 0.250%
海外票據託收〔另加海外銀行收費及郵費〕 0.125%
- 最低收費 HK\$200

* 本行保留一切權利經通知後調整上述收費或附加其他銀行費用。

2009年8月1日起生效

* The Bank reserves the right to revise the above charges and introduce charges not mentioned above upon serving notice.

Effective 1 August 2009