



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  
- further additional charge if amount is less than HK\$10,000 equivalent  
Telex charge (for EUR)  
Telex charge (for other currencies)  
Amendment / Enquiry / Cancellation (plus correspondent bank charges)

**匯出匯款**

- 以匯票形式  
發出 HK\$60  
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\$60  
取消 / 回購〔另加海外銀行收費〕 HK\$60  
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\$60
- 以電匯形式  
手續費〔美元〕 HK\$70  
手續費〔其他貨幣〕 HK\$50  
以與匯款相同貨幣支付之附加費 0.125%  
- 最低收費 HK\$100  
- 如匯款碼低於港幣一萬同等值另加收費 HK\$30  
電報費用〔歐羅〕 HK\$320  
電報費用〔其他貨幣〕 HK\$200  
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\$30  
存入與票據貨幣相同之外幣戶口 HK\$50  
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。

2006年9月4日起生效

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

Effective 4 September 2006