

代號	戶口服務	港幣	美元	留意事項	Code	Account Services	HKS	US\$	Remark
101	遺失 / 補領存摺	每本	\$100		101	Loss / replacement of passbook	\$100		per item
102	郵寄支票簿	每次	\$30	\$4	102	Cheque book delivery	\$30	\$4	per item plus registered postage
103	支票止付	每張	\$100	\$13	103	Stop payment of cheque	\$100	\$13	per cheque
104	取消支票止付	每張	\$100	\$13	104	Cancellation of stop payment instruction	\$100	\$13	per cheque
105	支票保付 - 客戶自行辦理	每張	\$100	\$10	105	Cheque mark good - performed by customer	\$100	\$10	per item
106	支票保付 - 銀行代為辦理	每張	\$200	\$20	106	Cheque mark good - performed by bank	\$200	\$20	per item plus other bank's charges
107	支票退票(因存款不足)	每張	\$150	\$20	107	Returned cheque due to insufficient fund	\$150	\$20	per cheque
108	支票退票(其他理由)	每張	\$100	\$11	108	Returned cheque due to other reasons	\$100	\$11	per cheque
109	於開戶後三個月內取消戶口	每戶	\$200	\$25	109	Account closed within 3 months after opening	\$200	\$25	per account
110	未經授權透支	每張	\$150	\$20	110	Unauthorized overdraft	\$150	\$20	per cheque plus interest (note 1)
111	支票抵用	每張	\$150	\$20	111	Drawing against uncleared items	\$150	\$20	per cheque
112	處理海外公司賬戶申請之手續費	每次	\$8,000		112	Fee for processing overseas company account application	\$8,000		per item
轉帳/撥款服務					Transfer / Remittance Services				
201	常行指示 - 訂立	每項	\$100	\$15	201	Standing payment instruction - set up	\$100	\$15	per item
202	常行指示 - 修改或取消	每次	\$100	\$15	202	Standing payment instruction - amendment or cancellation	\$100	\$15	per item
203	因存款不足而退回常行指示或自動支賬	每項	\$150	\$20	203	Returned direct debit / autopay due to insufficient funds	\$150	\$20	per item
204	港元/美元電匯(CHATS) 匯出	每次	\$180	\$15	204	HK\$ / US\$ payment by CHATS	\$180	\$15	per item
205	港元/美元電匯(CHATS) 匯入	每次	\$75	\$5	205	HK\$ / US\$ receipt by CHATS	\$75	\$5	per item
貸款服務					Loans Services				
301	翻查已結清按揭戶口資料	每戶	\$200		301	Requisition of terminated loan information	\$200		per account
302	申領最新供款表	每戶	\$150		302	Updated repayment schedule	\$150		per account
303	更改還款方式或條件	每次	\$2,000		303	Change of repayment methods / terms	\$2,000		per account
304	提早還款行政費用	每項	\$2,000		304	Administration fee for loan prepayment	\$2,000		per item
305	還款過程表 / 貸款戶結單	每項	\$150		305	Loan repayment history / loan statement	\$150		per item
306	契約存倉費(並無貸款額者)	每年	\$4,000		306	Custody fee for title deeds (without credit line)	\$4,000		per year
307	影印契據文件	每頁	\$50	最低收費HK\$200	307	Copies of title deeds or mortgage deeds	\$50		per page minimum charge HK\$200
308	按揭物業出租同意書	每封	\$2,000		308	Consent to lease	\$2,000		per letter
309	自備按揭物業火險保單	每份	\$700		309	Self-arranged fire insurance policy	\$700		per policy
310	逾期還款行政費用	每次	\$350	另加逾期利息(附註1)	310	Late payment charge	\$350		per case plus overdue interest (note 1)
311	以銀主身份代按揭客戶繳付費用	每次	\$500		311	Payment on property owner's behalf (bank as mortgagee)	\$500		per case
312	樓宇按揭貸款申請費	按貸款金額計	0.25%	最低收費HK\$3,000	312	Loan application fee	0.25%		of loan amount minimum charge HK\$3,000
313	取消按揭申請手續費用(接納申請後)	按貸款金額計	0.50%	最低收費HK\$5,000	313	Cancellation of loan application fee (after loan acceptance)	0.50%		of loan amount minimum charge HK\$5,000
一般服務					General Services				
401	禮券	每張	\$100		401	Gift cheque	\$100		per item
402	簽發本票	每張	\$50	\$7	402	Cashier's order	\$50	\$7	per item
403	報失本票	每張	\$100	\$15	403	Report loss of cashier's order	\$100	\$15	per item plus clearing house charges
404	本票取消並重入賬戶	每張	\$50	\$7	404	Cancelled cashier's order re-deposited to account	\$50	\$7	per item
405	影印戶口結單/通知書/支票/收據副本	每頁	\$50	\$7	405	Copies of statement/advices/cheques/receipts	\$50	\$7	per page
406	申領賬戶歷史紀錄 - 一年內資料	每戶	\$300	\$40	406	Requisition of account history record - up to 1 year	\$300	\$40	per account
407	申領賬戶歷史紀錄 - 兩年內資料	每戶	\$750	\$100	407	Requisition of account history record - within 2 years	\$750	\$100	per account
408	申領賬戶歷史紀錄 - 超過兩年資料	每戶每年	\$1,000	\$150	408	Requisition of account history record - beyond 2 years	\$1,000	\$150	per account
409	公司戶註冊查證 - 本地公司	每項	\$200	\$25	409	Company Registration Search - local company	\$200	\$25	per item
410	對賬證明書	每份	\$400	\$40	410	Bank confirmation	\$400	\$40	per report
411	戶口結餘證明書	每戶	\$200	\$25	411	Certificate of balances	\$200	\$25	per account
412	戶口印鑑證明	每次	\$200	\$25	412	Signature verification	\$200	\$25	per request
413	戶口資歷函件	每份	\$300	\$40	413	Letter of reference	\$300	\$40	per item
414	領事館簽證申請信上加簽印鑑	每張	\$300	\$40	414	Banker's endorsement on visa application	\$300	\$40	per item
415	查詢客戶/信用資料	每次	\$400	\$50	415	Enquiry on customer / credit information	\$400	\$50	per request
416	外幣找換	每次	\$100	\$13	416	Foreign currency notes exchange	\$100	\$13	per request
417	大量現鈔存款/提款(同日超過100張)	按金額	0.25%	0.40%	417	Substantial notes deposit/withdrawal (over 100 pieces/day)	0.25%	0.40%	of total amount minimum charge HK\$100/US\$15
418	大量輔幣存款/提款(同日超過300個)	按金額	2.00%		418	Bulk coins deposit/withdrawal (over 300 pieces/day)	2.00%		of total amount minimum charge HK\$100

附註: 1) 未經授權透支及逾期償還貸款之息率均為本行最優惠利率加10%。
2) 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。
3) 收費未能盡錄, 詳情請向本行查詢。
4) 現鈔存款上限為港幣五萬元正或等值之相關貨幣。

Notes: 1) Interest rates for unauthorized overdraft and past due loans are both 10% above our Bank's Best Lending Rate.
2) The Bank reserves the right to revise the above charges and introduce charges not mentioned above upon serving notice.
3) For charges not listed, please contact us for details.
4) Maximum limit of substantial notes deposit is HK\$50,000 or equivalent.

通知日期: 2024年7月31日

Date of Notice : 31 July 2024