

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 每本	\$30	\$4	另加掛號郵費	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	另加其他銀行費用	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	另加透支利息(附註1)	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\$ payment by CHATS	\$180	\$15	per item
205	港元/美元電匯(CHATS) 匯入 每次	\$75	\$5		205	HK\$ 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\$200	307	Copies of title deeds or mortgage deeds	\$50		per page minimum charge \$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\$3,000	312	Loan application fee	0.25%		of loan amount minimum charge \$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\$5,000	313	Cancellation of loan application fee (after loan acceptance)	0.50%		of loan amount minimum charge \$5,000
一般服務					General Services				
401	禮券 每張	\$100			401	Gift cheque	\$100		
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	另加交換所費用	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/advice/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%	最低收費\$100	417	Substantial notes deposit/withdrawal (over 200 pieces/day)	0.25%	0.40%	of total amount minimum charge \$100
418	大量輔幣存款/提款(同日超過300個) 按金額	2.00%		最低收費\$100	418	Bulk coins deposit/withdrawal (over 300 pieces/day)	2.00%		of total amount minimum charge \$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.