



代號	戶口服務	收費〔港幣〕	留意事項
101	遺失 / 補領存摺	每本 \$100	
102	郵寄支票簿	每次 \$30	另加掛號郵費
103	支票止付	每張 \$100	
104	取消支票止付	每張 \$100	
105	支票保付 - 客戶自行辦理	每張 \$100	
106	支票保付 - 銀行代為辦理	每張 \$200	另加其他銀行費用
107	支票退票(因存款不足)	每張 \$150	
108	支票退票(其他理由)	每張 \$100	
109	於開戶後三個月內取消戶口	每戶 \$200	
110	未經授權透支	每張 \$150	另加透支利息(附註1)
111	支票抵用	每張 \$120	
112	處理海外公司賬戶申請之手續費	每次 \$5,000	
轉帳/撥款服務			
201	常行指示 - 訂立	每項 \$100	
202	常行指示 - 修改或取消	每次 \$100	
203	因存款不足而退回常行指示或自動支賬	每項 \$150	
204	港元電匯(CHATS) 匯出	每次 \$180	
205	港元電匯(CHATS) 匯入	每次 \$50	
貸款服務			
301	翻查已結清按揭戶口資料	每戶 \$150	
302	申領最新供款表	每戶 \$100	
303	更改還款方式或條件	每次 \$1,000	
304	提早還款行政費用	每項 \$1,000	
305	還款過程表 / 貸款戶結單	每項 \$150	
306	契約存倉費(並無貸款額者)	每年 \$3,000	
307	影印契據文件	每頁 \$30	最低收費\$200
308	按揭物業出租同意書	每封 \$2,000	
309	自備按揭物業火險保單	每份 \$500	
310	逾期還款行政費用	每次 \$200	另加逾期利息(附註1)
311	以銀主身份代按揭客戶繳付費用	每次 \$500	
312	樓宇按揭貸款申請費	按貸款金額計 0.25%	最低收費\$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
一般服務			
401	禮券	每張 \$10	
402	簽發本票	每張 \$50	
403	報失本票	每張 \$100	另加交換所費用
404	本票取消並重入賬戶	每張 \$50	
405	影印戶口結單/通知書/支票/收據副本	每頁 \$50	
406	申領賬戶歷史紀錄 - 一年內資料	每戶 \$300	
407	申領賬戶歷史紀錄 - 兩年內資料	每戶 \$750	
408	申領賬戶歷史紀錄 - 超過兩年資料	每戶每年 \$1,000	
409	公司戶註冊查證 - 本地公司	每項 \$150	
410	對賬證明書	每份 \$400	
411	戶口結餘證明書	每戶 \$150	
412	戶口印鑑證明	每次 \$150	
413	戶口資歷函件	每份 \$300	
414	領事館簽證申請信上加簽印鑑	每張 \$300	
415	查詢客戶/信用資料	每次 \$300	
416	外幣找換	每次 \$50	
417	大量現鈔存款/提款(同日超過200張)	按金額 0.25%	最低收費\$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\$50

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。

通知日期: 2021年7月30日



Code	Account Services	Charges (HK\$)		Remark
101	Loss / replacement of passbook	\$100	per item	
102	Cheque book delivery	\$30	per item	plus registered postage
103	Stop payment of cheque	\$100	per cheque	
104	Cancellation of stop payment instruction	\$100	per cheque	
105	Cheque mark good - performed by customer	\$100	per item	
106	Cheque mark good - performed by bank	\$200	per item	plus other bank's charges
107	Returned cheque due to insufficient fund	\$150	per cheque	
108	Returned cheque due to other reasons	\$100	per cheque	
109	Account closed within 3 months after opening	\$200	per account	
110	Unauthorized overdraft	\$150	per cheque	plus interest (note 1)
111	Drawing against uncleared items	\$120	per cheque	
112	Fee for processing overseas company account application	\$5,000	per item	
Transfer / Remittance Services				
201	Standing payment instruction - set up	\$100	per item	
202	Standing payment instruction - amendment or cancellation	\$100	per item	
203	Returned direct debit / autopay due to insufficient funds	\$150	per item	
204	HK\$ payment by CHATS	\$180	per item	
205	HK\$ receipt by CHATS	\$50	per item	
Loans Services				
301	Requisition of terminated loan information	\$150	per account	
302	Updated repayment schedule	\$100	per account	
303	Change of repayment methods / terms	\$1,000	per account	
304	Administration fee for loan prepayment	\$1,000	per item	
305	Loan repayment history / loan statement	\$150	per item	
306	Custody fee for title deeds (without credit line)	\$3,000	per year	
307	Copies of title deeds or mortgage deeds	\$30	per page	minimum charge \$200
308	Consent to lease	\$2,000	per letter	
309	Self-arranged fire insurance policy	\$500	per policy	
310	Late payment charge	\$200	per case	plus overdue interest (note 1)
311	Payment on property owner's behalf (bank as mortgagee)	\$500	per case	
312	Loan application fee	0.25%	of loan amount	minimum charge \$3,000
313	Cancellation of loan application fee (after loan acceptance)	0.50%	of loan amount	minimum charge \$5,000
General Services				
401	Gift cheque	\$10	per item	
402	Cashier's order	\$50	per item	
403	Report loss of cashier's order	\$100	per item	plus clearing house charges
404	Cancelled cashier's order re-deposited to account	\$50	per item	
405	Copies of statement/advice/cheques/receipts	\$50	per page	
406	Requisition of account history record - up to 1 year	\$300	per account	
407	Requisition of account history record - within 2 years	\$750	per account	
408	Requisition of account history record - beyond 2 years	\$1,000	per account	
409	Company Registration Search - local company	\$150	per item	
410	Bank confirmation	\$400	per report	
411	Certificate of balances	\$150	per account	
412	Signature verification	\$150	per request	
413	Letter of reference	\$300	per item	
414	Banker's endorsement on visa application	\$300	per item	
415	Enquiry on customer / credit information	\$300	per request	
416	Foreign currency notes exchange	\$50	per request	
417	Substantial notes deposit/withdrawal (over 200 pieces/day)	0.25%	of total amount	minimum charge \$100
418	Bulk coins deposit/withdrawal (over 300 pieces/day)	2.00%	of total amount	minimum charge \$50

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.