



港幣HK\$ | 美元US\$

| Code | Outward Remittance  | 匯出匯款                  |     |                 |        |        |  |
|------|---|-----------------------|-----|-----------------|--------|--------|--|
| 501  | a) <u>By Demand Draft</u>   | 以匯票形式                 |     |                 |        |        |  |
| 502  | Issuance  | 發出                    | 每張  | per cheque      | \$100  | \$13   |  |
| 503  | Additional charge when paid in the same currency as the draft               | 以與匯票相同貨幣支付之附加費        | 按金額 | of total amount | 0.125% | 0.125% |  |
| 504  | - minimum   | - 最低收費                | 每次  | each time       | \$100  | \$13   |  |
| 505  | Amendment / Re-issuance   | 修改/重發                 | 每張  | per cheque      | \$300  | \$40   |  |
| 506  | Cancellation / Re-purchase (plus agent bank charges)                        | 取消/回購〔另加代理銀行收費〕       | 每張  | per item        | \$200  | \$25   |  |
| 507  | Stop Payment (plus agent bank charges)                                      | 止付〔另加代理銀行收費〕          | 每張  | per item        | \$350  | \$45   |  |
| 508  | Report Loss (plus HKAB & agent bank charges)                                | 報失〔另加銀行公會及代理銀行收費〕     | 每張  | per cheque      | \$300  | \$40   |  |
| 509  | Draft issued by another bank (plus issuing bank charges)                    | 代交其他銀行發出匯票〔另加簽發銀行收費〕  | 每張  | per cheque      | \$100  | \$15   |  |
| 510  | b) <u>By Telegraphic Transfer</u>   | 以電匯形式                 |     |                 |        |        |  |
| 511  | Handling charge   | 手續費                   | 每次  | each time       | \$150  | \$20   |  |
| 512  | Additional charge when paid in the same currency as the transfer            | 以與匯款相同貨幣支付之附加費        | 按金額 | of total amount | 0.125% | 0.125% |  |
| 513  | - minimum   | - 最低收費                | 每次  | each time       | \$100  | \$15   |  |
| 514  | Cable charge (for EUR)  | 電報費用〔歐羅〕              | 每次  | each time       | \$320  | \$40   |  |
| 515  | Cable charge (for US & other currencies)                                    | 電報費用〔美元 & 其他貨幣〕       | 每次  | each time       | \$220  | \$25   |  |
| 516  | Amendment / Enquiry / Cancellation (plus agent bank charges)                | 修改/查詢/取消〔另加代理銀行收費〕    | 每次  | each time       | \$250  | \$32   |  |
|      | <b><u>Inward Remittance</u></b>   | <b><u>匯入匯款</u></b>    |     |                 |        |        |  |
| 601  | a) <u>By Demand Draft</u>   | 以匯票形式                 |     |                 |        |        |  |
| 602  | Payment credited to customer's HK\$ account                                 | 款項存入客戶之港元戶口           | 每張  | per cheque      | \$65   | \$8    |  |
| 603  | Payment credited to accounts of the same currency as the draft              | 存入與票據貨幣相同之外幣戶口        | 每張  | per cheque      | \$150  | \$20   |  |
| 604  | Drafts returned unpaid (plus foreign bank charges and interest)             | 票據退回〔另加代理銀行收費及利息〕     | 每張  | per cheque      | \$200  | \$25   |  |
| 605  | b) <u>By Telegraphic Transfer</u>   | 以電匯形式                 |     |                 |        |        |  |
| 606  | Handling charge   | 手續費                   | 每次  | each time       | \$150  | \$20   |  |
| 607  | Amendment / Enquiry / Cancellation by remitter (plus telex charges)         | 匯款人作出修改/查詢/取消〔另加電報費用〕 | 每次  | each time       | \$150  | \$20   |  |
|      | <b><u>Foreign Currency Cheques Exchange</u></b>                             | <b><u>外幣票據兌換</u></b>  |     |                 |        |        |  |
| 701  | a) Encashment into HK\$   | 兌現為港幣                 | 每張  | per cheque      | \$200  | \$25   |  |
| 702  | b) Foreign currency notes deposited to account*                             | 外幣現鈔存入戶口*             | 按金額 | of total amount | 0.400% | 0.400% |  |
| 703  | c) Foreign cheque sent for collection (plus agent bank charges and postage) | 海外票據託收〔另加代理銀行收費及郵費〕   | 按金額 | of total amount | 0.125% | 0.125% |  |
| 704  | - minimum   | - 最低收費                | 每次  | each time       | \$200  | \$25   |  |

\* 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。

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

\* 現鈔存款上限為港幣五萬元正或等值之相關貨幣。

\* Maximum limit of substantial notes deposit is HK\$50,000 or equivalent.

2025年9月1日起生效

Effective 1 September 2025

通知日期：2025年7月31日

Date of Notice : 31 July 2025