



大生銀行有限公司

TAI SANG BANK LIMITED

Service charges relating to Foreign Currency Transactions

外幣交易有關之服務費用

		Charge 收費			
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	HK\$100
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%
504	- minimum	- 最低收費	每次	each time	HK\$100
505	Amendment / Re-issuance	修改/重發	每張	per cheque	HK\$300
506	Cancellation / Re-purchase (plus agent bank charges)	取消/回購〔另加代理銀行收費〕	每張	per item	HK\$200
507	Stop Payment (plus agent bank charges)	止付〔另加代理銀行收費〕	每張	per item	HK\$350
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	HK\$300
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	HK\$100
510	b) <u>By Telegraphic Transfer</u>	以電匯形式			
511	Handling charge (for US\$)	手續費〔美元〕	每次	each time	HK\$150
512	Handling charge (for other currencies)	手續費〔其他貨幣〕	每次	each time	HK\$150
513	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%
514	- minimum	- 最低收費	每次	each time	HK\$100
515	Cable charge (for EUR)	電報費用〔歐羅〕	每次	each time	HK\$320
516	Cable charge (for other currencies)	電報費用〔其他貨幣〕	每次	each time	HK\$220
517	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	HK\$200
	Inward Remittance	匯入匯款			
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	HK\$65.00
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	HK\$150.00
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	HK\$200.00
605	b) <u>By Telegraphic Transfer</u>	以電匯形式			
606	Handling charge	手續費	每次	each time	HK\$150.00
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	HK\$150.00
	Foreign Currency Cheques Exchange	外幣票據兌換			
701	a) Encashment into HK\$	兌現為港幣	每張	per cheque	HK\$200
702	b) Foreign currency notes deposited to account	外幣現鈔存入戶口	按金額	of total amount	0.250%
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%
704	- minimum	- 最低收費	每次	each time	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。

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

2021年9月1日起生效

Effective 1 September 2021

通知日期：2021年7月30日

Date of Notice : 30 July 2021