

Trade Services Standard Tariff

1. Import Bills

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st USD50,000	Balance	Flat Rate	Minimum	
Opening Documentary Credit (DC)	0.25%	0.125%	N/A	HKD500	per 6 months or part thereof
Opening Back-to-Back DC	0.25%	0.125%	N/A	HKD1,000	per 6 months or part thereof
Opening Revolving DC	N/A	N/A	0.25%	HKD500	
- Drawing Commission (up to face value)	Free	Free	Free	Free	
- Drawing Commission (subsequent drawings)	N/A	N/A	0.125%	HKD500	per drawing
Opening Standby DC	N/A	N/A	0.125%	HKD800	per month or part thereof
DC Amendment for Increase Amount	same as DC opening				per amendment
DC Amendment for Extension of Validity beyond 6 months	same as DC opening				per amendment
DC Amendment for Extension of Validity within 6 months	N/A	N/A	HKD500	N/A	per amendment
DC Amendment for Other Terms & Conditions	N/A	N/A	HKD500	N/A	per amendment
DC Overdrawing Commission	N/A	N/A	0.125%	HKD500	for DC Bills only
Drawing Commission for Expired DC	N/A	N/A	HKD500	N/A	
Acceptance/Deferred Payment Comm. under Usance DC	N/A	N/A	0.0625%	HKD500	per month or part thereof
HKD Bill Payment Commission	0.25%	0.125%	N/A	HKD500	for DC Bills only
Import Collection Commission	N/A	N/A	0.125%	HKD500	for Collection Bills only
Overdue or Deferred Settlement of Import Collection	N/A	N/A	HKD300 per month	N/A	in case collection bills remain unpaid or unaccepted over 1 month
Direct Settlement Commission	N/A	N/A	HKD500	N/A	
Discrepant Document Handling Fee	N/A	N/A	USD80	N/A	per drawing under DC
Shipping Guarantee	N/A	N/A	HKD500	N/A	per issue
- if documents not received by our bank within 3 months	N/A	N/A	0.25%	HKD500	on invoice value
Import Loan	0.125%	0.0625%	N/A	HKD500	
Loan Rollover Commission	N/A	N/A	N/A	HKD500	per rollover
Countersign Shipping Document / Airway Bill / Delivery Order	N/A	N/A	HKD500	N/A	
Commission in Lieu of Exchange	0.250%	0.1250%	N/A	HKD500	

2. Export Bills

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st US\$50,000	Balance	Flat Rate	Minimum	
DC / Amendment - First Advising	N/A	N/A	HKD400	N/A	per DC or amendment
DC / Amendment - Second Advising	N/A	N/A	HKD400	N/A	per DC or amendment
Confirmation of DC (pricing may vary country-by-country)	N/A	N/A	0.0625%	HKD600	per month or part thereof
Full Transfer of DC	N/A	N/A	HKD500	N/A	
Partial Transfer of DC	0.25%	0.125%	N/A	HKD700	
Transfer Amendment for Increase Amount	same as Transfer DC				per amendment
Transfer Amendment for Other Term and Condition	N/A	N/A	HKD500	N/A	per amendment
Financed Bill with Amount under USD10,000 or equivalent	N/A	N/A	HKD200	N/A	in addition to other applicable chgs
Non-Financed Bill for Approval and Payment / Acceptance	N/A	N/A	0.125%	HKD500	
Non-Financed Bill for Negotiation without Recourse	N/A	N/A	0.125%	HKD500	
Non-Financed Bill for Negotiation with Recourse	0.25%	0.125%	N/A	HKD500	
Export Collection Commission	N/A	N/A	0.125%	HKD500	
Packing Loan Application / Amendment	N/A	N/A	HKD500	N/A	
HKD Bill Purchased Commission	0.25%	0.125%	N/A	HKD500	
Packing/Pre-shipment Credit Direct Settlement Commission	N/A	N/A	HKD500	N/A	in case not settle by relative LC Bill
Direct Settlement Commission	N/A	N/A	HKD500	N/A	
Overdue Bill Commission	N/A	N/A	HKD500 per month	N/A	in case bills remain unpaid or unaccepted over 3 months
Acceptance undertaking for DC issued by other bank	N/A	N/A	0.0625%	HKD500	
Document Examination Fee / Pre-examination Fee	N/A	N/A	HKD500	N/A	for DC Bills only
Amendment to Collection Instruction	N/A	N/A	HKD500	N/A	
Reimbursement under DC	N/A	N/A	HKD500	N/A	per claim
Invoice Discounting Handling Commission	0.125%	0.0625%	N/A	HKD500	
Loan Rollover Commission	N/A	N/A	N/A	HKD500	per rollover
Commission in Lieu of Exchange	0.25%	0.125%	N/A	HKD500	

3. Others

Type of Service/Transaction	Commission/Service Fee			Remarks
	1st US\$50,000	Balance	Flat Rate	
Verification of Signature	N/A	N/A	HKD100	per document
Postage / Courier	vary according to weight, destination and mode of delivery			
SWIFT / CHATS / Telex	vary according to length of message and mode of delivery			

4. General Terms

- (a) Incidental charges and expenses incurred by us or our correspondents for additional work will be charged on a case-by-case basis.
 (b) The information given herein is for reference only and not exhaustive. All rates of commission, fee and charges are subject to change.
 (c) If you have any questions or require special arrangements, please contact your marketing officer or Trade Finance Department for assistance.

N/A = Not applicable

Effective from: 1 March, 2019