

# 服務收費表

# Schedule of Service Fees

## 貿易服務

## TRADE SERVICES

SERVICES	Fees
<b>INWARD BILLS</b>	
<b>Opening commission on L/C</b> a. First USD50,000 b. Any balance > USD50,000 Back-to-back L/C Revolving L/C Irrevocable L/C calling for usance drafts or stipulating deferred payment terms	<ul style="list-style-type: none"> <li>- 0.25% for each validity period of 6 months or part thereof, min. HKD500</li> <li>- 0.125% for each validity period of 6 months or part thereof</li> <li>- Opening commission as in a. &amp; b. above, min. HKD900</li> <li>- 0.125%, min. HKD500</li> <li>- Opening commission as in a. &amp; b. above, and in addition, 0.0625% for each month or part of a month, for the usance of the bill drawn thereunder or for the deferred payment period, min. HKD400. This charge is to be collected when the bill is paid</li> </ul>
<b>Commission on amendment to L/C</b> a. Amendment not covering increase in amount or extension in validity b. Increase in amount (fee charged on the amount increased) <ul style="list-style-type: none"> <li>- first USD50,000</li> <li>- any balance &gt; USD50,000</li> </ul> c. Extension in validity < 6 months d. Extension in validity > 6 months (fee charged on outstanding balance) <ul style="list-style-type: none"> <li>- first USD50,000</li> <li>- any balance &gt; USD50,000</li> </ul>	<ul style="list-style-type: none"> <li>- HKD400 flat</li> <li>- 0.25%, min. HKD500</li> <li>- 0.125%</li> <li>- HKD500 flat</li> <li>- 0.25%, min. HKD500</li> <li>- 0.125%</li> </ul>
<b>Commission on Issuing Standby Guarantee/Standby L/C/Bond</b> a. first USD50,000 b. any balance > USD50,000	<ul style="list-style-type: none"> <li>- 0.125% per each month of duration, or part thereof, min. HKD500</li> <li>- To be negotiated</li> </ul>
<b>Commission on amendment to Standby Guarantee/Standby L/C/Bond</b> a. Amendment not covering increase in amount or extension in validity b. Increase in amount (fee charged on the amount increased) <ul style="list-style-type: none"> <li>- first USD50,000</li> <li>- any balance &gt; USD50,000</li> </ul> c. Extension in validity (fee charged on the outstanding amount) <ul style="list-style-type: none"> <li>- first USD50,000</li> <li>- any balance &gt; USD50,000</li> </ul>	<ul style="list-style-type: none"> <li>- HKD500 flat</li> <li>- 0.125% per month or part thereof, min. HKD500</li> <li>- To be negotiated</li> <li>- 0.125% per month or part thereof, min. HKD500</li> <li>- To be negotiated</li> </ul>
<b>Commission on HKD bill paid under our L/C in favor of local or foreign domiciled beneficiaries</b> a. first USD50,000 b. any balance > USD50,000	<ul style="list-style-type: none"> <li>- 0.25%, min. HKD350</li> <li>- 0.125%</li> </ul>
<b>Commission on discrepant bill under our L/C</b>	<ul style="list-style-type: none"> <li>- USD60 per item</li> </ul>
<b>Direct Settlement of collection bills</b>	<ul style="list-style-type: none"> <li>- HKD350 flat</li> </ul>

SERVICES	Fees
<b>INWARD BILLS</b>	
<b>Import bills with L/C or without L/C remain unpaid/unaccepted 2 months after the date of presentation or remain unpaid 2 months after the date of maturity (excluding trust receipt financing)</b>	- HKD200 per month starting from the 3 <sup>rd</sup> month onwards
<b>Other charges</b>	
a. Excess L/C drawing under import bill for ≤ USD250	- Free
b. Excess L/C drawing under import bill for > USD250	- 0.25% on the excess amount drawn, min. HKD300
<b>Shipping guarantee</b>	
a. Issuance	- HKD350 per guarantee
b. Relative documents not received within 3 months	- Additional charge of 0.25% on the invoice value, min. HKD350
c. Shipping guarantee outstanding for more than 3 months	- HKD200 per month from the 4 <sup>th</sup> months onwards
<b>Handling Commission on Import Bill for collection</b>	- 0.125%, min. HKD350
<b>Commission on import Invoice Financing</b>	- 0.25%, min. HKD450
<b>Commission in-lieu-of exchange</b>	
a. First USD50,000	- 0.25%, min. HKD350
b. Any balance > USD50,000	- 0.125%
<b>Commission on HKD bill collection not under L/C</b>	
a. First USD50,000	- 0.25%, min. HKD350
b. Any balance > USD50,000	- 0.125%
<b>OUTWARD BILLS</b>	
<b>L/C advising charges</b>	
For advising L/C and any subsequent amendments	
a. For customer	- HKD300 per L/C or amendment
b. For non-account customer	- HKD400 per L/C or amendment
<b>Transfer of L/C</b>	
a. Transfer the whole L/C without any alterations to the terms and conditions therein for local or foreign domiciled beneficiaries	- HKD500 flat
b. Transfer with alterations to the terms and conditions therein for local or foreign domiciled beneficiaries	
- first USD50,000	- 0.25%, min. HKD700
- any balance > USD50,000	- 0.125%
c. Amendment not covering increase in amount	- HKD500 flat
d. Amendment covering increase in amount (fee charged on the amount increased)	
- first USD50,000	- 0.25%, min. HKD700
- any balance > USD50,000	- 0.125%
<b>Confirmation of L/C</b>	- 0.0625% per month or part thereof for the validity of the L/C, min. HKD500

SERVICES	Fees
<b>OUTWARD BILLS</b>	
a. For L/Cs with deferred reimbursement	- 0.0625% additional per month or part thereof for the period from the expiry date of the L/C to the latest date on which deferred payment may be received, min. HKD400
b. For subsequent amendments on extension or increase in amount	- 0.0625% per month or part thereof, min. HKD500
<b>Documentary bill presented to local bank for negotiation/approval and payment</b>	
a. "With Recourse"	
- first USD50,000	- 0.25%, min. HKD350
- any balance > USD50,000	- 0.125%
b. "Without Recourse" or "Approval and Payment"	- 0.125%, min. HKD350
<b>Negotiation of export L/C under Letter of Indemnity</b>	- HKD100 flat
<b>Packing loan</b>	
- related documents not received	- 0.25%, min. HKD350
<b>Export bill under L/C where documents are checked</b>	- HKD300 for each of document or multiple of HKD300 for more than 1 set of document
<b>Acceptance under other bank's L/C</b>	
- for validity of the acceptance	- 0.0625% per month or part thereof, min. HKD400
<b>Handling Commission on Export Bills for collection under L/C or not under L/C</b>	- 0.125%, min. HKD350
<b>Commission on Export Invoice Financing</b>	
- first USD50,000	- 0.25%, min. HKD400
- any balance > USD50,000	- 0.125%
<b>Non-L/C bills purchased – handling fee</b>	- HKD200 flat
<b>Transit Interest</b>	- Collect interest from date of purchase to date of receiving proceeds
<b>HKD Export bill purchased with or without L/C</b>	
a. First USD50,000	- 0.25%, min. HKD350
b. Any balance > USD50,000	- 0.125%
<b>Commission in-lieu-of exchange</b>	
a. First USD50,000	- 0.25%, min. HKD350
b. Any balance > USD50,000	- 0.125%
<b>Commission on HKD Export Bill for collection under L/C or not under L/C</b>	
a. First USD50,000	- 0.25%, min. HKD350
b. Any balance > USD50,000	- 0.125%
<b>Small export bill handling with L/C or without L/C of &lt; USD10,000</b>	- HKD150 flat

SERVICES	Fees
<b>OUTWARD BILLS</b>	
Export bills with L/C or without L/C remain unpaid/unaccepted 2 months after the date of presentation or remain unpaid 2 months after the date of maturity	- HKD200 per month starting from the 3 <sup>rd</sup> month onwards
<b>MISCELLANEOUS CHARGES</b> (Applicable to both inward and outward bills)	
<b>Fax charges</b>	
a. for records ≤ 2 years	- HKD30 per copy
b. for records > 2 years	- HKD50 per copy, min. HKD200
<b>Overdue interest</b>	
Inward bills financing (IB)/ Trust receipt financing (TR)/ Import invoice finance (PIF)/ Packing loan (P/L)/ Export invoice finance (PEXP)	- Collect overdue interest at 2% higher than the *Base Rate from the due date of the loan to the date of our receipt of payment plus overdue commission of HKD300 per each time of repayment
Advance under bill sent for collection	- Collect overdue interest at 2% higher than the *Base Rate from the due date of the loan to the date of our receipt of payment
Purchase/negotiate export sight bill with or without L/C	- Collect overdue interest at 2% higher than the *Base Rate after 60 days from the date of advance/negotiation to the date of our receipt of payment
Purchase/negotiate export usance bill with or without L/C	
- accepted bill	- Collect overdue interest at 2% higher than the *Base Rate after 10 days from the due date to the date of our receipt of payment
- non-accepted bill	- Collect overdue interest at 2% higher than the *Base Rate after 60 days from the date of advance/negotiation to the date of our receipt of payment
<b>* Definition for Base Rate</b>	
In respect of Hong Kong Dollar trade loan, Base Rate is calculated on a daily basis at the aggregate of the prevailing interest margin and the higher of (i) the prime rate for lending Hong Kong dollars as published and/or announced and/or applied by the Bank from time to time or (ii) 0.5% per annum plus one-month Hong Kong Interbank Offered Rate (quoted on Reuters monitor screen at or about 11:00 am on the relevant day), in each case as determined by us, subject to fluctuation at our discretion.	
In respect of Foreign Currency trade loan, Base Rate is calculated on a daily basis at the aggregate of the prevailing interest margin and the best rate for lending of the respective foreign currencies as published and/or announced and/or applied by the Bank from time to time subject to fluctuation at our discretion.	

Note:

- L/C - Letter of Credit
- The charges are correct at the time of printing (1/2015) but remain subject to change with notice. For charges not listed above, please contact our branches for details.
- All out-of-pocket expenses (i.e. cable and postage charges) will be charged back to the customer's account accordingly.
- In case there are any conflicts between English version and Chinese version, English version will prevail.

For details, please contact Trade Finance Services Department at (852) 3718 3008 or visit [www.asia.ccb.com](http://www.asia.ccb.com).

服務項目	收費
<b>出口單據</b>	
附有或沒有附有信用證之出口單據於提示日兩個月後仍未付款或於提示日兩個月後仍未承兌或於到期日兩個月後仍未付款	- 由第三個月起計每月200港元
<b>其他雜項收費均適用於出口及進口單據</b>	
<b>傳真費</b>	
- 客戶索取首兩年記錄	- 每份30港元
- 客戶索取超過兩年記錄	- 每份50港元，最低收費為200港元
<b>逾期利息</b>	
進口單貨款(IB) / 信託收據貸款(TR) / 進口發票貼現(PIF) / 打包放款(P/L) / 出口發票貼現(PEXP) /	- 收取由到期日至還款日之逾期利息，計算方法為*基本利率加2%。另外，每次還款收取逾期手續費300港元
憑託收票據墊款	- 收取由到期日至還款日之逾期利息，計算方法為*基本利率加2%
附有或沒有信用證之出口即期票據墊款 / 讓付	- 收取由墊款 / 讓付日期六十天後起至還款日之逾期利息，計算方法為*基本利率加2%
附有或沒有信用證之出口遠期票據墊款 / 讓付	
- 已承兌單據	- 收取由到期日十天後起至還款日之逾期利息，計算方法為*基本利率加2%
- 未承兌單據	- 收取由墊款 / 讓付日期六十天後起至還款日之逾期利息，計算方法為*基本利率加2%
<b>*基本利率之定義</b>	
港元貿易貸款之基本利率計算方法： 基本利率將會逐日計算並按息差加(i)本行不時公佈及 / 或應用之港元最優惠借貸利率或(ii)一個月香港同業拆息（於有關日期上午十一時前在路透社屏幕所報為準）另加年息0.5%之總和計算（以本行所釐訂為準），以較高者為準。利率按本行酌情更改波動。	
外幣貿易貸款之基本利率計算方法： 基本利率將會逐日計算並按息差加本行不時公佈及 / 或應用之各外幣最優惠借貸利率之總和計算。以上利率按本行酌情更改而波動。	

註:

- 以上收費於付印時(1/2015)均為最新適用資料，惟本行隨時修改其內容，但定必向外公告。收費未能盡錄，詳情請向各分行查詢。
- 一切代客支付之費用（諸如電報費及郵費等）將於客戶戶口內扣除。
- 中英文本文義若有分歧，須以英文為準。

查詢詳情，請致電貿易服務部 (852) 3718 3008 或瀏覽 [www.asia.ccb.com](http://www.asia.ccb.com)

服務項目	收費
<b>出口單據</b>	
<b>信用證兌付</b>	- 信用證有效期內每月或不足一個月收費0.0625%，最低收費為500港元
a. 付有延期索匯之信用證	- 由信用證有效期至延期索匯期間每個月或不足一個月加收0.0625%，最低收費為400港元
b. 展期或增額之修改	- 每月或不足一個月收費0.0625%，最低收費為500港元
<b>提交本地銀行議付 / 核准及支付之出口跟單信用證</b>	
a. 「附追索權」	- 首50,000美元 - 0.25%，最低收費為350港元 - 超過50,000美元之任何餘額 - 0.125%
b. 「無追索權」或「核准及支付」	- 0.125%，最低收費為350港元
<b>憑擔保賠償書議付出口信用證</b>	- 一律100港元
<b>打包放款</b>	
- 有關文件欠奉	- 0.25%，最低收費為350港元
<b>出口跟單信用證審單</b>	- 每套收300港元。如多於一套，則按300港元倍數遞增收費
<b>承兌其他銀行信用證</b>	
- 於承兌有效期內	- 每月或不足一個月0.0625%，最低收費為400港元
<b>附有或沒有信用證之出口託收票據手續費</b>	- 0.125%，最低收費為350港元
<b>出口發票貼現手續費</b>	
a. 首50,000美元	- 0.25%，最低收費為400港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>買入沒有附有出口信用證單據手續費</b>	- 一律200港元
<b>中轉利息</b>	- 收取由買入日期起至收款日期止之利息
<b>買入附有或沒有信用證之港元出口單據</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>無兌換佣金</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>附有或沒有附有信用證之出口託收港元票據手續費</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>附有或沒有附有信用證之少於10,000美元小額出口單據手續費</b>	- 一律150港元

服務項目	收費
<b>進口單據</b>	
<b>附有或沒有附有信用證之進口單據 (不計信託收據)</b>	
- 於提示日兩個月後仍未付款或於提示日兩個月後仍未承兌或於到期日兩個月後仍未付款	- 由第三個月起計每月200港元
<b>其他收費</b>	
a. 超額信用證提取250美元之進口單據或以下	- 免費
b. 超額信用證提取多於250美元之進口單據	- 按超額提取之金額計0.25%，最低收費為300港元
<b>擔保提貨</b>	
a. 發出擔保	- 每次擔保提貨收費350港元
b. 如三個月內未收到有關文件	- 按發票面值加收0.25%額外費用，最低收費為350港元
c. 如發出擔保提貨超過三個月	- 由第四個月起計，每月收費為200港元
<b>託收進口單據手續費</b>	- 0.125%，最低收費為350港元
<b>進口發票貼現手續費</b>	- 0.25%，最低收費為450港元
<b>無兌換佣金</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>託收港元進口單據手續費</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>出口單據</b>	
<b>信用證通知費</b>	
通知信用證及其後任何修正	
a. 本行客戶	- 每份信用證或每次修正收費300港元
b. 非本行客戶	- 每份信用證或每次修正收費400港元
<b>信用證轉讓</b>	
a. 轉讓整份信用證予本地或海外受益人而毋須更改其中條件及條款	- 一律500港元
b. 轉讓信用證予本地或海外受益人並更改其中條件及條款	
- 首50,000美元	- 0.25%，最低收費為700港元
- 超過50,000美元之任何餘額	- 0.125%
c. 非增額之修改	- 一律500港元
d. 增額之修改	
- 首50,000美元	- 0.25%，最低收費為700港元
- 超過50,000美元之任何餘額	- 0.125%

服務項目	收費
<b>進口單據</b>	
<b>信用證開證費</b>	
a. 首50,000美元	- 每六個月或不足六個月有效期收費0.25%，最低收費為500港元
b. 超過50,000美元之任何餘額	- 每六月或不足六個月有效期收費0.125%
背對背信用證	- 開證費與上述a.及b.項相同，最低收費為900港元
循環信用證	- 0.125%，最低收費為500港元
信用證要求逾期匯票或附有延期索匯條款	- 開證費與上述a.及b.項相同，並按逾期票據或延期索匯期間每月或不足一個月加收費0.0625%，最低收費為400港元。此項收費將於付款時收取
<b>修改信用證手續費</b>	
a. 非增額或展期之修改	- 一律400港元
b. 增額(按增加金額收取費用)	
- 首50,000美元	- 0.25%，最低收費為500港元
- 超過50,000美元之任何餘額	- 0.125%
c. 首六個月展期	- 一律500港元
d. 多於六個月展期 (按未提取餘額收取費用)	
- 首50,000美元	- 0.25%，最低收費為500港元
- 超過50,000美元之任何餘額	- 0.125%
<b>發出備用擔保 / 備用信用證 / 擔保書手續費</b>	
a. 首50,000美元	- 期內每月收費或不足一個月收費0.125%，最低收費為500港元
b. 超過50,000美元之任何餘額	- 手續費另議
<b>修改備用擔保 / 備用信用證 / 擔保書手續費</b>	
a. 非增額或展期之修改	- 一律500港元
b. 增額(按增加金額收取費用)	
- 首50,000美元	- 每月收費或不足一個月收費0.125%，最低收費為500港元
- 超過50,000美元之任何餘額	- 手續費另議
c. 展期 (按未提取餘額收取費用)	
- 首50,000美元	- 每月收費或不足一個月收費0.125%，最低收費為500港元
- 超過50,000美元之任何餘額	- 手續費另議
<b>支付本行信用證項下港元票據予本地或海外受益人之手續費</b>	
a. 首50,000美元	- 0.25%，最低收費為350港元
b. 超過50,000美元之任何餘額	- 0.125%
<b>本行進口信用證單據之不符點手續費</b>	- 每項60美元
<b>買方直接付款予賣方的託收單據</b>	- 一律350港元