

**Service Charges
Trade Finance-IMPORT**

A. Letter of Credit

i) LC Opening charges	Upto USD 50,000 – 1/4% Beyond USD 50,000 – 1/8% Per half year or part thereof (Min. HKD 300).
ii) Commission in lieu of exchange	1/4% upto USD 50,000 1/8% beyond USD 50,000 (Minimum HKD 200)
iii) Postage/Telex/SWIFT – actual	Postage (Min. HKD 50) Tlx/SWIFT (Min. HKD 150)
iv) Usance charges	1/16% per month or part thereof (Min. HKD 150)
v) Cable charges for opening LCs	HKD 500.
vi) Amendment charges	HKD 200. (Excepting amendments covering increase in amount and extension of validity, for which charges as applicable for opening of a new LC will be applicable. If extension is within 6 month period the charges will be HKD 200)
vii) Telex/SWIFT charges at the time of final payment.	USD 50
viii) Discrepancy charge	USD 75

B. FIBC (Bills received on collection basis)

i) Handling commission	1/8% minimum HKD 100.
ii) Commission in lieu of exchange	1/4% upto USD 50,000



	1/8% beyond USD 50,000 (Minimum HKD 200)
iii) Holding charges.	USD 10 per month or part thereof, if the bill remains unpaid on due date/ beyond one month from the arrival of the documents.
iv) Partial Payment.	HKD 500 per payment.
<u>C. Clean Trust Receipt</u>	1/8%, Minimum HKD 200

