

## **Service Charges**

Service Charges		
Trade Finance-EXPORT		
A. <u>Negotiation of bills under LC</u>		
i) Commission	Upto USD 50,000: 1 /4%	
	Beyond USD 50,000: 1/8%	
	Minimum – HKD 200.	
ii) Document checking	USD 13. (HKD 100)	
iii) Correspondent charges	DHL: USD 25	
	Local Registered: HKD 80	
B. Advising, confirmation of LCs opened	by other bank/branch	
i) Advising LC		
a) LC upto USD 500,000	HKD 310	
b) LC over USD 500,000	HKD 580	
c) For China LC (Beneficiary in China)	USD 100 (flat)	
ii) Amendments		
a) LC upto USD 500,000	USD 25	
b) LC over USD 500,000	USD 40	
iii) Confirmation of LC (Both DA/DP LCs)	1/16% per month or part thereof for the period of validity of the LC (Minimum HKD 500)	
C. Collection Of outward bills (Not under	r LC)	
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)	
<ul> <li>iii) Confirmation of LC         (Both DA/DP LCs)</li> <li>C. Collection Of outward bills (Not under in the image)</li> <li>i) Handling commission</li> </ul>	1/16% per month or part thereof for the period of validity of the LC (Minimum 500)  r LC)  1/8% minimum HKD 100.  1/4% upto USD 50,000  1/8% beyond USD 50,000	



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
D. Collection of bills(under LC)	
i) Commission	Upto USD 50,000: 1/8%
	Beyond USD50,000:1/16%
ii) Correspondent charges	DHL: USD 25.
	Local Registered: HKD 80.
E. <u>Transfer of LCs</u>	
i) Without alteration	HKD 250 (HKD 300, if beneficiary is out of Hong Kong)
ii) With alteration	1/4% of LC amount with minimum HKD 300, in Hong Kong. (HKD 350 for other beneficiaries)

