

REVISED SERVICE CHARGES AND FEES w.e.f 01.04.2020.

Sr. No	Deposit Accounts	HKD	USD and other currency
1.	Minimum Balance Requirement** (any day during the month) Current Account Saving Account	HKD 10,000 or its equivalent HKD 5,000 or its equivalent	
2.	Non Maintenance of Minimum Balance Charges Current Account (Monthly) Saving Account (Monthly)	HKD 250 or its equivalent HKD 100 or its equivalent	
	**Minimum Balance Charges not applicable if the aggregate balance inclusive of Term Deposits is more than HKD 10000/- or its equivalent in case of CD A/c & HKD 5000 or its equivalent in case of SB A/c.		
3.	Annual Service Fees Current Account (Half Yearly)	HKD 500 or its equivalent	
4.	Account Opening Charges (Per Customer ID/CIF) Current Account Low and Medium Risk High Risk Account Saving Account	HKD 5000 or its equivalent HKD 15000 or its equivalent NIL	
5.	Account Closure Charges (before 12 month tenor). Current Account Saving Account No interest to be will be paid for closure before tenor of 12 months.	HKD 2000 or its equivalent HKD 250 or its equivalent	
6	Cash Transaction Limit Deposit HKD Upto HKD 50000 Above HKD 50000 Deposit USD (Any amount)	Free 0.50 % -	- - 0.50 %
	Cash Withdrawal For HKD withdrawal no charges. For USD withdrawal Upto USD 5000 Above USD 5000	Free - -	- Free 0.40 %
7.	Re-Activating Dormant Account Saving / Current	200 or its equivalent	

Sr. No.	REMITTANCES	HKD	USD and Other Currency
1.	Cashier Order Issuance <u>For Account Holder</u> Upto HKD 100,000.00 Above HKD 100,000.00	250 400	30 50
2.	Cashier Order Cancellation For Account Holder For Non-Account Holders	100 150	15 25
3.	Outward Remittance in INR For Account Holders To Bank Of India 1. For making new FD/NRE /NRO A/c opening- (RTGS/SWIFT) OUR CHARGES 2. For other purpose To Other Bank For Non-Account Holders To Bank Of India	Nil 100 250 150	Nil 15 30 25
4.	Outward Remittances in other currency. Charges per remittances (TT/Chats/SWIFT) <u>Remittance Within Hong Kong</u> (Local Chats) For Account Holder <u>Outside Hong Kong (SWIFT)</u> For Account Holders Upto USD 1 Mn Above USD 1 Mn Amendment to a TT Enquiry/Investigation in TT Cancellation of TT Return of Funds	300	50 50 60 30 40 25 50

5.	Inward Remittances		
	Remittance within Hong Kong (Local Chats)	100	20
	Inward Remittance from Outside Hong Kong - All currencies	250	25
	Inquiry/Investigation		15
	Return of funds		50
6.	Collection of outstation cheque (payable outside Hong Kong)		
	Upto USD 10000		30 +
	USD 10000-50000		50 +
	USD 50000-100000		75 +
	Above USD 100000		100+
	+ Other bank charges		
7.	Other services	HKD	USD
8.	Cheque Book Issuance Charges	125	25
	Stop Payment of Cheque (Above 10 leaves)	200 (400)	40 (70)
	Cancel Stop Payment of Cheque	200	40
	Cheque Return Charges Financial Reason	250	40
	Non-Financial Reason	150	25
	Return of direct debit (auto pay)	250	40
	Account Balance Certificate	250	40
	Documents Attestation (Per doc)	150 or its equivalent	
	Addition of authorized signatory	500 or its equivalent	
	Bank Reference letter	300 or its equivalent	
	Duplicate/Subsequent Copy	50	10

<u>Additional statement/Duplicate statement</u>		
Upto 6 months	200 or its equivalent	
For over 6 months to 1 year	250 or its equivalent	
For over 1 to 2 year old	350 or its equivalent	
For over 2 to 3 year	500 or its equivalent	
For over 3 years	800 or its equivalent	
Over 5 year	1000 or its equivalent	
Auditor Confirmation	500 or its equivalent	70
Opinion report	400 or its equivalent	40
Drawing Against Uncleared Effect	500	
Name Addition/Deletion/effecting change in director/addresses etc.	200	
Old record verification	300 or its equivalent	