

REVISED SERVICE CHARGES AND FEES w.e.f 01.07.2017.

Sr. No	Deposit Accounts	HKD	USD and other currency	
1.	Minimum Balance Requirement** (any day during the month) Current Account	HKD 10,000 or its equivalent		
	Saving Account	HKD 5,000 or its equivalent		
2.	Non Maintenance of Minimum Balance Charges Current Account (Monthly)	HKD 100 or its equivalent		
	Saving Account (Monthly)	HKD 50 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 200 or its equivalent		
4.	Account Opening Charges (Per Customer ID/CIF)			
	Current Account Low and Medium Risk High Risk Account	HKD 1000 or its equivalent HKD 5000 or its equivalent		
	Saving Account	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 500 or its equivalent HKD 100 or its equivalent		
6	Cash Transaction Limit			
	Deposit HKD Upto HKD 50000 Above HKD 50000	Free 0.50 %	- -	
	Deposit USD (Any amount)	-	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	25 or its equivalent	

Sr. No.	REMITTANCES	HKD	USD and Other Currency
1.	DD issuance		
	<u>For Account Holders</u>		
	a) INR	200	40
	b) Other Currency	200	40
	<u>For Non-Account Holders</u>		
	a) INR	250	45
	b) Other Currency	250	45
2.	DD Cancellation		
	For Account Holders	200	40
	For Non-Account Holders	250	45
3.	Cashier Order Issuance		
	<u>For Account Holder</u>		
	Upto HKD 100,000.00	150	25
	Above HKD 100,000.00	150	25
	<u>For Non-Account Holders</u>		
	Upto HKD 100,000.00	200	40
	Above HKD 100,000.00	250	50
4.	Cashier Order Cancellation		
	For Account Holder	100	15
	For Non-Account Holders	150	25
5.	Outward Remittance in INR		
	For Account Holders		
	To Bank Of India		
	1. For making new FD/NRE /NRO A/c opening- (RTGS/SWIFT)	Nil	Nil
	OUR CHARGES		
	2. For other purpose	100	15
	To Other Bank	200	25
	For Non-Account Holders		
	BOI/Bank of India	150	25
	Other Bank	200	25
	Enquiry Charges Remittance	150	25

6.	<p>Outward Remittances in other currency.</p> <p style="text-align: center;">Charges per remittances (TT/Chats/SWIFT)</p> <p><u>Remittance Within Hong Kong</u> (Local Chats)</p> <p>For Account Holder</p> <p>For Non- Account Holder</p> <p><u>Outside Hong Kong (SWIFT)</u></p> <p>For Account Holders Upto USD 1 Mn Above USD 1 Mn</p> <p>For Non-customer</p> <p>Amendment to a TT</p> <p>Enquiry/Investigation in TT</p> <p>Cancellation of TT</p> <p>Return of Funds</p>	<p>200</p> <p>200</p> <p>40</p> <p>50</p> <p>50</p> <p>25</p> <p>40</p> <p>25</p> <p>50</p>	<p>40</p> <p>40</p> <p>40</p> <p>50</p> <p>50</p> <p>25</p> <p>40</p> <p>25</p> <p>50</p>
7.	<p>Inward Remittances</p> <p>Remittance within Hong Kong (Local Chats)</p> <p>Inward Remittance from Outside Hong Kong - All currencies</p> <p>Inquiry/Investigation</p> <p>Return of funds</p>	<p>50</p> <p>150</p> <p></p> <p></p> <p></p>	<p>15</p> <p>20</p> <p>15</p> <p>40</p>
8.	<p>Collection of outstation cheque (payable outside Hong Kong)</p> <p>Upto USD 10000</p> <p>USD 10000-50000</p> <p>USD 50000-100000</p> <p>Above USD 100000</p> <p>+ Other bank charges</p>	<p>100 +</p> <p>150 +</p> <p>200 +</p> <p>275 +</p>	<p>15 +</p> <p>25 +</p> <p>40 +</p> <p>45 +</p>

	Other services	HKD	USD
A	Cheque Book Issuance Charges	50	15
B	Stop Payment of Cheque (Above 10 leaves)	150 (250)	25 (40)
C	Cancel Stop Payment of Cheque	150	25
D	Cheque Return Charges	150	25
E	Return of direct debit (auto pay)	150	25
F	Account Balance Certificate	150	25
G	Documents Attestation (Per doc)	150 or its equivalent	
H	Addition of authorized signatory	500 or its equivalent	
I	Bank Reference letter	200 or its equivalent	
J	Duplicate/Subsequent Copy	50	10
K	<u>Additional statement/Duplicate statement</u> Upto 6 months For over 6 months to 1 year For over 1 to 2 year old For over 2 to 3 year For over 3 years Over 5 year	200 or its equivalent 250 or its equivalent 350 or its equivalent 500 or its equivalent 800 or its equivalent 1000 or its equivalent	
L	Auditor Confirmation	400 or its equivalent	
M	Opinion report	250 or its equivalent	
N	Drawing Against Uncleared Effect	200	40
O	Name Addition/Deletion/effecting change in director/addresses etc.	200	40
P	Old record verification	250 or its equivalent	



**All out of pocket/actual expenses shall be recovered separately.
For NRI & related services, actual cost of postages if any shall be recovered upfront. This is not applicable for fresh deposits/remittances.**