

Scale of Charges on Trade Transactions
押匯服務手續費收費表

Charges and Commission Items 項目	Duration 期間	On the first USD50,000 or equivalent 首五萬美元或 其他等值貨幣	Any balance in excess of USD50,000 or equivalent 餘額或其他等值貨幣	Min. Commission 最低收費
Import Trade Services 進口押匯服務				
L/C Opening 開出信用證手續費				
Normal L/C 普通信用證	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD500
Back-to-Back L/C 背對背信用證	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD800
Revolving L/C (Face Value) 循環信用證 (按信用證面值)	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD500
Drawing up to Face Value 付款金額不超過信用證面值	per transaction 每項計算	N/A 不適用	N/A 不適用	Nil 豁免
Thereafter 隨後	per transaction 每項計算	1/8%	1/8%	HKD500
Standby L/C 備用信用證	per month or part thereof 按每月計算	1/8%	1/8%	HKD800
Letter of Guarantee 保函	per month or part thereof 按每月計算	1/8%	1/8%	HKD800
L/C Amendment 修改信用證手續費				
Normal L/C 普通信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD400
Back-to-Back L/C 背對背信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Standby L/C 備用信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD400
Letter of Guarantee 保函	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD400
Covering increase in amount or extension of validity period exceeding 6 months 增加金額或展期逾六個月	for each validity of 6 months or part thereof 按每六個月計算	Same as Opening of L/C 與開出信用證相同		
L/C Acceptance/Deferred Payment 信用證項下承兌或延期付款手續費	per month or part thereof 按每月計算	1/16%	1/16%	HKD400
Expired L/C Drawing Commission (under Import L/C) 信用證項下進口單據逾期交單手續費	within 6 months from L/C opening 由開證日起計六 個月內	N/A 不適用	N/A 不適用	HKD450
	over 6 months from L/C opening 由開證日起計逾 六個月	1/8%	1/8%	HKD450

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L/C Bill Discrepancy Fee 信用證項下單據差異手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	USD80 or equivalent
Overdrawn Commission (under Import L/C) 信用證項下進口單據超支手續費	per transaction 每項計算	1/8%	1/8%	HKD450
Checking Fee for L/C Application Withdrawal 撤回信用證申請手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD300
Handling Charges for Claim under Standby L/C or Letter of Guarantee 處理備用信用證及保函項下索償手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Shipping Guarantee / Endorse B/L / Countersign AWWB 擔保提貨 / 背書提單 / 加簽空運單手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD350
Additional Charges if relative import documents not received through the Bank after Shipping Guarantee issued 附加費用: 簽發擔保提貨後, 未能收取進口 單據	per transaction 每項計算	1/4%	1/4%	HKD350
Non-Redeemable Shipping Guarantee Commission 不可贖回擔保提貨手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Import Collection Bills 進口託收單據手續費	per transaction 每項計算	1/8%	1/8%	HKD350
Direct Settlement for Collection Bills 直接結算託收單據手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD350
Overdue Import Bills Handling Fee 進口單據逾期手續費	per transaction 每項計算	HKD300 for every 3 months 按每三個月收取一次		
Avalisation Bills of Exchange 進口託收單據項下匯票擔保	per transaction 每項計算	1/16%	1/16%	HKD400
Invoice Financing Loan 進口發票貸款	per transaction 每項計算	1/8%	1/8%	HKD450
Commission in Lieu of Exchange (under L/C or Non-L/C Transaction) 信用證或非信用證項下無兌換手續費	per transaction 每項計算	1/4%	1/8%	HKD350
Hong Kong Dollar Bill Commission (under L/C or Non-L/C Transaction) 信用證或非信用證項下港幣單據手續費	per transaction 每項計算	1/4%	1/8%	HKD350
Partial Settlement of Import Bills 進口單據項下分批贖單手續費	per item 每筆計算	N/A 不適用	N/A 不適用	HKD50
Interest on Overdue Import Financed Bills/Loan 逾期進口融資單據 / 貸款利息	per transaction 每項計算	Additional 5% p.a. will be added to the agreed interest rate 按協議年利率加 5%計算		

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Export Trade Services 出口押匯服務				
L/C Advising 通知信用證手續費	per transaction 每項計算	Min. Commission: HKD350 SWIFT to 2 nd Advising Bank via MT710: HKD500 (including cable charges)		
L/C Confirmation 保兌信用證手續費	per month or part thereof 按每月計算	Subject to Quotation 以報價為準		HKD500
L/C Transfer 轉讓信用證手續費				
Full Transfer 全部轉讓	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Partial Transfer 部份轉讓	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD800
Amendment (without an increased amount or extended duration) 修改轉讓信用證 (不增加金額或展期)	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Amendment (with an increased amount or extended duration exceeding 6 months) 修改轉讓信用證 (增加金額或展期逾六個月)	for each validity of 6 months or part thereof 按每六個月計算	Same as L/C Transfer 與轉讓信用證收費相同		
L/C Bills Passed to Local Bank 信用證單據送交本地銀行				
On a with recourse basis 議付銀行持有追索權	per transaction 每項計算	1/4%	1/8%	HKD350
On a without recourse basis 議付銀行無追索權	per transaction 每項計算	1/8%	1/8%	HKD350
Documents Checking under L/C 信用證項下審單手續費	per transaction 每項計算	HKD300* * for each set of invoice, transport document or L/C 每套發票、運輸單據或信用證		
Small Bill Purchase/Discounted 小額單據買單手續費	per transaction 每項計算	Bill Amount less than USD10,000 or equivalent 金額低於 10,000 美元或等值		HKD200
L/C Acceptance/Deferred Payment 信用證項下承兌或延期付款手續費	per month or part thereof 按每月計算	1/16%	1/16%	HKD350
Outward Collection Bills (under L/C or Collection) 出口託收手續費	per transaction 每項計算	1/8%	1/8%	HKD350
Long outstanding Collection Bills Commission 出口單據逾期手續費	per month or part thereof 按每月計算	HKD300* *Sight: unpaid over 3 months after presentation; 即期單據: 交單後逾三個月未付款 Usance: unpaid over 2 months after due date 遠期單據: 到期後逾二個月未付款		
Non-L/C Bills Purchase Handling Commission 非信用證項下買單手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD200
Direct Settlement for Collection Bills 直接結算託收單據手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD350

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Export Loan (Invoice Discounting) 出口發票貸款	per transaction 每項計算	1/8%	1/8%	HKD450
Factoring Commission 保理手續費	per transaction 每項計算	Subject to Negotiation 面議		
Packing Loan 打包放款	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD350
Direct Settlement of Packing Loan 直接償還打包放款項下手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD400
Commission for Extension/Amendment of Packing Loan 打包放款項下展期或修改手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD350
Commission in Lieu of Exchange (under L/C or Non-L/C Transaction) 信用證或非信用證項下無兌換手續費	per transaction 每項計算	1/4%	1/8%	HKD350
Hong Kong Dollar Bill Commission (under L/C or Non-L/C Transaction) 信用證或非信用證項下港幣單據手續費	per transaction 每項計算	1/4%	1/8%	HKD350
Interest on Overdue Export Financed Bills/Loan 逾期出口融資單據/貸款利息	per transaction 每項計算	Additional 5% p.a. will be added to the agreed interest rate* 按協議年利率加 5%計算 *Sight bills: 2nd month and thereafter 即期單據: 單據寄出後第二個月 Usance bills: 2 weeks after the maturity date and thereafter 遠期單據: 收款到期日後兩個星期 Packing Loan & Export Loan: after loan due date 打包放款及出口融資: 貸款到期日後		
Other Charges 其他手續費				
Cancellation of L/C 撤銷信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD500
Loss of L/C 報失信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD300
Cashier's Order Issuance 銀行本票簽發	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD70
Verification of Signature 核對簽署式樣	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD100
SWIFT Charges 電報費	per transaction 每項計算	L/C Issuance: HK\$450 for 1st 2 pages, HK\$250 per additional page onwards L/C Amendment: HK\$250 per page Others: HK\$250 per page		
Registered Mail 空郵 (掛號)	per transaction 每項計算	Import Bills Payment: USD8 / HKD60		
Postage 郵費	per transaction 每項計算	HKD25 for Import L/C collected at Our Counter		
Courier 速遞	Local 本地	N/A 不適用	N/A 不適用	HKD80
	Foreign 海外	Depends on the weight and destination 按重量和地區計算		

The fees and charges listed in this fee schedule is effective from 1st January 2025. Should there be any discrepancy between the English and the Chinese versions of this fee schedule, the English version shall apply and prevail.

本收費表所載之費用及收費自 2025 年 1 月 1 日起生效。本收費表的中英文版如有歧異，以英文版本為準。