



a banking corporation (having limited liability)
Incorporated in the States of California in the United States of America

Hong Kong Branch

香港分行

Fees and Service Charges Table **服 務 收 費 表**

Effective from 02 January 2026

生效日期：二零二六年一月二日



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Deposit Services 存款服務

| SERVICES 服務 | CHARGES 叢費 |
|--|--|
| Standing instruction 常設指示 | |
| Handling Letter of Instruction for Fund Transfer 處理轉賬指示函 | HKD100 per letter 每封指示函 |
| Set Up / Amendment 設定轉賬交易 / 修改轉賬交易 | HKD50 per item - transfer to Cathay Bank 每次交易 - 轉賬至國泰銀行 HKD100 per item - transfer to other banks 每次交易 - 轉賬至其他銀行 |
| Return due to insufficient funds 因資金不足退回交易指示 | HKD200 per item 每次交易 |
| Return due to other reason 因其他原因退回交易指示 | HKD100 per item 每次交易 |
| Cashier's Order 銀行本票 | Issued a bank cheque as request of customer 客戶要求發出銀行本票 |
| Issuance 簽發 | HKD120 / USD15 per cheque 每張本票 |
| Report loss 報失 | HKD100 (plus HKD300 collected on behalf of Hong Kong Interbank Clearing Limited for the issuance of a circular on the loss) HKD100 (另加代香港銀行同業結算有限公司收取發出本票遺失通告費用港HKD300) |
| Re-Purchase 購回 | Handling charges HKD100 per cheque 手續費每張本票 HKD100 |
| Cheque Return | |
| Due to insufficient funds 因資金不足退票 | HKD200 per item plus interest *# on overdrawn balance 每張支票HKD200 · 另加透支金額利息*# |
| Due to other reasons 因其他原因退票 | HKD100 per cheque 每張支票 |
| Unauthorised Overdraft 未經批准透支 | HKD200 per item plus interest *# on overdrawn balance 每張支票HKD200 · 另加透支金額利息*# *Unauthorized Overdraft Interest Rate (P+9%p.a.) *未經批准透支利率 (最優惠利率+9%)(年息) |
| Stop Cheque Payment Instruction 支票止付指示 | HKD150 / USD20 per cheque 每張支票 |
| Cancel Stop Cheque Payment instruction 取消支票止付指示 | HKD100 per cheque 每張支票 |
| Cheque Book(s) 支票簿 | |
| Cheque Book Ordering and Postage Charges 申請支票簿及郵遞費用 | |
| -Collection at Branch 分行到取 | HKD30 / USD4 per application 每次 |
| -Local Registered Mail 本地掛號 | HKD25 plus postage charges (Minimum HKD50) 每次手續費HKD25 · 另加郵費 (最低收費HKD50) |
| -Local Courier 本地快遞 (depends on the weight of cheque Book(s) 按支票簿重量計算) | Minimum HKD100 / USD13 per application 最低收費HKD100 / USD13 每次 |
| -Overseas Courier 海外快遞 (depends on the weight of cheque Book(s) 按支票簿重量計算) | Minimum HKD350 / USD45 per application 最低收費HKD350 / USD45 每次 |

Interest is calculated daily and charged monthly at the Bank's prevailing interest rate 利息按銀行當時適用利率每日計算及每月收取



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Deposit Services 存款服務

| SERVICES 服務 | CHARGES 收費 |
|--|--|
| Business Registration Search 商業登記証查冊 | HKD150 |
| Account Set-up fee 賬戶設立收費 | |
| Local Company 本地公司 | HKD1,500 |
| Overseas Company 海外公司 (including local company with offshore company as major shareholder or director) (包括公司主要股東或董事為海外公司) | USD2,000 |
| Company Search Fee 公司查冊費 | |
| Local Company 本地公司 | HKD150 per account 每個賬戶 |
| Overseas Company 海外公司 | HKD2,000 per account 每個賬戶 (According to the Bank's actual expenses) (按銀行實際支出) |
| Account History of Time Deposit Accounts 定期存款賬戶之賬戶記錄 | |
| For 1/2/3 year 年 | HKD250/ HKD750/ HKD1,000 per account 每個賬戶 |
| For more than 3 years 3年以上 | HKD1,000 per year thereafter 以後每年 |
| Fixed deposit - Early uplifting 定期存款 - 到期前提取 | |
| If we exercise our discretion to allow uplift to time deposit before maturity, no interest will be payable and the customer must pay charges calculated based on the following formulae (whichever is higher): 若本行酌情允許客戶在到期前提取有關定期存款，客戶將不獲得任何利息，並須按照下列計算方式繳付手續費(取其高者): | |
| 1) Applicable to HKD and USD 適用於港元和美元: Time Deposit Principal x (Prime Rate** - Time Deposit Contact Interest Rate) x No. of Days due to Maturity / Total No. of Days in a Year (Minimum HKD200/USD26) ** 定期存款本金 X (最優惠利率** - 定期存款年利率) x 尚餘到期日數 / 一年總日數 (最低手續費為港幣200 / 美元26) **Subject to the rate as quoted by us from time to time. 有關利率將按本行不時公佈的利率為準。 | |
| 2) Applicable to Other Foreign Currencies 適用於其他外幣: Time Deposit Principal x (InterBank Offer Rate^^ or Time Deposit Interest Rate plus 2% [whichever is higher] - Time Deposit Interest Rate) x No. of Days due to Maturity / Total No. of Days in a Year or minimum charge for each deposit currency uplift: AUD40/CAD40/CHF42/EUR25/GBP18/JPY3,500/NZD41/CNY200 定期存款本金 X (銀行同業拆放利率^^或定期存款年利率加2厘 [以高者為準] - 定期存款年利率) x 尚餘到期日 / 一年總日數或最低手續費為/澳元\$40/加元\$40/瑞士法郎\$42/歐羅\$25/英鎊\$18/日圓\$3,500/紐元\$41/人民幣\$200 ^^Subject to the rate as quoted by us from time to time. 有關利率將按本行不時公佈的利率為準。 | |
| Photocopying of 影印 | |
| Statement (per cycle) 結單 (每期) | HKD150 per monthly cycle 月周期 or HKD50 per sheet 張 |
| Cheque/voucher/transaction advice (per copy) 支票/憑證/交易通知書(每張) | HKD50 per copy 每張 |
| Certificate of Account Balance 賬戶餘額證明書 | HKD100 per certificate 每張證明書 (HKD100 for each additional account 每個額外賬戶) |
| Bank Confirmation of Information for Audit Purpose 審計用途的銀行確認函 | HKD200 / USD26 per account 每賬戶 (Maximum 最高收費 HKD800 / USD103) |
| Document delivery charge if sent by courier -Local Courier 本地快遞 (depends on the weight of document(s) 按文件簿重量計算) -Overseas Courier 海外快遞 (depends on the weight of document(s) 按文件簿重量計算) | Minimum HKD100 / USD13 per application 最低收費HKD100 / USD13 每次 Minimum HKD350 / USD45 per application 最低收費HKD350 / USD45 每次 |
| Reference Letter 徵信資料函 | HKD400 per letter 每封信 (HKD20 for each additional letter if several letters are issued at one time) (如同時發出多封信，額外每封信收費HKD20) |



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Deposit Services 存款服務

| SERVICES 服務 | CHARGES 收費 |
|--|--|
| Banker's Endorsement on Customer Signature 銀行認証客戶簽名 | HKD150 per item 每份文件 |
| Personal data access request 取用個人資料要求 Data access 取用資料 Additional charge for retrieving data for any period exceeding 12 months ago 檢索超過12個月前的資料的額外收費 Photocopying of documents as required 按要求複印文件 | HKD200 per request per account 每個賬戶每次要求 HKD100 HKD50 per copy 每份 |
| Monthly Service Fee 服務月費 For a basic account with average balance lower than HKD100,000 or equivalent* 基本賬戶每日平均結餘低於HKD100,000 或等值金額* (*HKD100,000 is the total sum of all accounts in different currency maintained under same basic account number) (*HKD100,000乃相同基本賬戶號碼項下不同貨幣賬戶結餘的總金額) Note: The Monthly Service Fee is exempt from the following individual customers: (註釋: 以下客戶免繳低結餘賬戶費用) (1) Aged 65 or above (年齡六十五歲或以上) (2) Aged below 18 (年齡十八歲以下) (3) With physical or mental disabilities (身體或精神殘疾) (4) Receiving Government Disability Allowance (領取傷殘津貼) | HKD200 or equivalent per month HKD200 或等值/每月 |
| Inactive account charges 無交易賬戶費用 Low Balance Inactive Account (HKD & Foreign Currency) 低結餘無交易賬戶 (港幣及外幣) For a basic account inactive over 1 year with balance lower than HKD50,000 or equivalent* 基本賬戶在1年以上無交易及結餘低於HKD50,000或等值金額* (*HKD50,000 is the total sum of all accounts in different currency maintained under same basic account number) (*HKD50,000 乃相同基本賬戶號碼項下不同貨幣賬戶結餘的總金額) | USD20 A maintenance fee to be charged every 6 months 每6個月收取一次之管理費用 |

Remittance and Foreign Exchange Services 汇款及外幣兌換服務

| SERVICES 服務 | CHARGES 收費 |
|--|--|
| Inward Remittance 匯入匯款 Credit to account with Cathay Bank HK 存入國泰銀行香港分行賬戶 Onward transfer to other local banks 轉賬至其他本地銀行 | Correspondent bank charges will be levied 銀行將收取代理行費用 HKD80 or 或 USD10 HKD200 |
| Outward Remittance 匯出匯款 Telegraphic Transfer 電匯 Remit to other banks outside Hong Kong 匯款至香港以外的其他銀行 -HKD and domicile currency 港幣及匯款目的地貨幣 -Non-domicile currency 非匯款目的地貨幣 -For payment details on telegraphic transfer with Chinese characters 在電匯上用中文字填寫付款說明資料 | Correspondent bank charges will be levied 銀行將收取代理行費用 HKD200 or 或 USD25 HKD260 Additional 另加HKD250 |
| <i>*Plus : Foreign Bank charges (if any) *另加 : 海外銀行收費 (如有)</i> | |
| Amendment / Cancellation on Telegraphic Transfer 修改/取消電匯 Cable Enquiry 電報查詢 | HKD200 plus cable charges HKD200,另加電報費 HKD200 plus cable charges HKD200,另加電報費 |



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Overseas Foreign Currency Cheques 海外外幣支票

| SERVICES 服務 | CHARGES 收費 |
|------------------------|--|
| Returned unpaid 退票 | HKD120 per cheque plus foreign bank charges and interest 每張支票HKD120 · 另加海外銀行收費及利息 |
| Cheque collection 託收支票 | HKD200 / USD25 per cheque plus foreign bank charges 每張支票HKD120 / USD25 · 另加海外銀行收費 |

Scale of Charges on Bills Transactions 押匯交易收費表

| SERVICES 服務 | CHARGES 收費 |
|--|--|
| Inward Bills 進口押匯 | |
| Opening Commission on Documentary Credit (DC) 跟單信用証開証費 | |
| a) Irrevocable/Revocable DC (per 6 months) 不可撤銷/可撤銷跟單信用証 (每6個月) 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| b) Back to Back (BB) DC (per 6 months) 背對背跟單信用証 (每6個月) 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD800 / USD103) (最少HKD800 / USD103) 1/8% |
| ii) BB DC terms examination fee (charged if the BB DC is not issued) 背對背跟單信用証條款檢查費(於沒有開出背對背跟單信用証時收取) | HKD600 / USD77 |
| iii) Handling charges for transshipment under BB DC 背對背跟單信用証項下轉船手續費 | HKD600 / USD77 |
| c) Revolving DC (per 6 months) 循環跟單信用証 (每6個月) 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| d) Standby DC/ Bank Guarantee/ Performance Bond 備用跟單信用証/ 擔保函/ 履約保函 Commission will be charged for each validity period of one month or part thereof 費用以每一個月(或其一部份)為一個有效期逐期收取 | 1/8% (min. HKD800 / USD103) (最少HKD800 / USD103) |
| e) Swift charges (including standby LC, Guarantee, BB L/C , Transfer L/c and etc) 電報收費(包括備用跟單信用証,背對背跟單信用証,轉讓跟單信用証等等) | min. HKD600 / USD77 (最少HKD600 / USD77) (each 3 pages) (每3頁) |
| f) Flat charges for each request for cancellation of DC 每次要求取消跟單信用証 · 劃一收費 | HKD600 / USD77 |



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Scale of Charges on Bills Transactions 押匯交易收費表

| SERVICES 服務 | CHARGES 收費 |
|---|---|
| Amendment Commission on Documentary Credits | |
| a) Amendment of other term and condition (except for increase of amount / extension of validity) 修改跟單信用証劃一收費，但增加信用証金額/延長信用証有效期除外 | HKD600 / USD77 |
| b) Increase of amount and/or other term and condition (except for extension of validity) 增加金額和/或 修改跟單信用証收費，但延長信用証有效期除外 | Same as opening a new DC 與開出新跟單信用証相同 |
| c) Extension of validity and/or other term and condition (except for Increase of amount) 延長有效期和/或 修改跟單信用証收費，但增加信用証有效期除外 | |
| i) Within 6 months (start fm issuing date) 6個月以內 (由開証日起計) | HKD600 / USD77 |
| ii) Beyond 6 months (start fm issuing date) 6個月以上 | same as opening a new DC 與開出新跟單信用証相同 |
| d) Flat charges for each request for cancellation of DC 每次要求取消跟單信用証，劃一收費 | HKD600 / USD77 |
| e) Swift charges 電報收費 | min. HKD600 / USD77 (最少HKD600 / USD77) (each 3 pages) (每3頁) |
| Inward Bills under DC 跟單信用証項下進口押匯 | |
| a) Acceptance / Deferred payment commission under DC 跟單信用証項下承兌/遞延付款費用 Commission will be charged for each validity period of one month or part thereof for the usance of the bills / 按遠期押匯或遞延期償遠期期限，以每一個月(或其一部份)為一個有效期逐期收取費用 | 1/16% (min. HKD600 / USD77) (最少HKD600 / USD77) |
| b) DC Overdrawn Commission 提取超過跟單信用証金額費用 | same as opening a new DC 與開出新跟單信用証相同 |
| c) Drawing under expired DC beyond 6 months 提取過期超過六個月跟單信用証款費用 | same as opening a new DC 與開出新跟單信用証相同 |
| d) Discrepancy fee for each set of documents 每套有不符點文件收費 | HKD700 / USD90 |
| e) Flat charges for each request for cancellation 每次要求取消交易劃一收費 | HKD600 / USD77 |
| Inward Bills and Inward Collection not under Documentary Credits 非跟單信用証項下進口押匯及進口託收 | |
| a) Collection Commission 託收佣金 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/8% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/16% |
| b) Handling charges for amendment of terms 修改條款手續費 | HKD600 / USD77 |
| c) Invoice Financing 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| d) Handling fee for bulk invoices per transaction 每筆交易大量發票手續費劃一收費 | HKD700 / USD90 (each 3 sets invoice / transport document) (每3套發票/運輸文件) |
| e) Flat charges for each request for cancellation 每次要求取消交易劃一收費 | HKD600 / USD77 |



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|---|---|
| Shipping Guarantee (SG) 擔保提貨(SG) a) Flat charges for each SG countersigned / endorsed by us before receipt of the relative Airway Bill / Bill of Lading (AWB/BL) 於收到相關的空運提單/提單前由銀行副簽/背書的每一份擔保提貨函 b) Commission charged for relative AWB/BL not received by us or relative documents are not ultimately presented to the bank 銀行沒有收到的相關空運提單/提單或相關文件最終沒有交付予銀行的收費 i) Within 3 months after the date of SG issuance 於發出擔保提貨函日期後的3個月內 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 ii) After 3 months of SG issuance 發出擔保提貨函後超過3個月 | HKD600 / USD77 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| Storage of goods 貨物存倉 i) Arrangement fee 安排費 ii) Handling charges for issuing each delivery order 每次發出提貨單的手續費 | HKD600 / USD77 HKD600 / USD77 |
| Signature verification on Cargo Receipt 貨運收據的簽名驗證費用 | HKD300 / USD39 |
| Outward Bills 出口押匯 Outward Bills under Documentary Credits (DC) 跟單信用証項下出口押匯 a) Documentary bills presented for negotiation / payment / collection 向其他銀行文付跟單匯票 · 用以議付/要求付款/託收 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 b) Checking commission for each drawing under DC 跟單信用証項下每次要求付款的審單費用 c) Handling fee for bulk invoices / P.O. per transaction 每筆交易大量發票 / 採購訂單手續費 d) Flat charges for each request of cancellation 每次要求取消劃一收費 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% HKD800 / USD103 (each 3 sets invoice / transport document.) (每3套發票/運輸文件) HKD700 / USD90 (each 3 sets invoice / P.O.) (每3套發票/採購訂單) HKD600 / USD77 |
| Documentary Credit Advising or Amendment Charges (Including Standby DC/ Bank Guarantee/ Performance Bond etc.) 跟單信用証通知或修改通知費(包括備用跟單信用証/ 擔保函/ 履約保函等等) Flat charges for each Documentary Credit or amendment advised 每次通知跟單信用証或修改跟單信用証劃一收費 Swift charges 電報收費 | HKD600 / USD77 (HKD600 / USD77 when act as advising bank) (作為通知銀行收費) min. HKD600 / USD77 (最少HKD600 / USD77) (each 3 pages) (每3頁) |



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|---|---|
| Commission on Transfer of Documentary credits 跟單信用証轉讓費 | |
| a) Simple transfer of whole DC without alteration of terms and conditions 簡單轉讓整份跟單信用証，而不用修改條款及條件 | HKD600 / USD77 |
| b) Partial transfer / transfer involving alteration of terms and conditions 部分轉讓或涉及修改條款及條件的轉讓 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD800 / USD103) (最少 HKD800 / USD103) 1/8% |
| c) Transfer terms examination fee (charged if the Transfer is not issued) 轉讓條款檢查費 (於轉讓沒有發出時收取) | HKD600 / USD77 |
| d) Flat charges for each request for cancellation of DC 每次要求取消跟單轉讓信用証劃一收費 | HKD600 / USD77 |
| e) Swift charges 電報收費 | min. HKD600 / USD77 (最少 HKD600 / USD77) (each 3 pages) (每3頁) |
| Commission for amendment of Transferable DC 修改可轉讓跟單信用証費用 | |
| a) Flat charges for each amendment except for increase of amount 除增加信用証金額外，每次修改劃一收費 | HKD600 / USD77 |
| b) Increase of amount 增加信用証金額 | Same as effect a new transfer 與新轉讓收費相同 |
| c) Extension of validity and/or other term and condition (except for Increase of amount) 延長有效期和/或修改跟單信用証收費，但增加信用証有效期除外 | |
| i) Within 6 months (start fm issuing date) 6個月以內 (由開証日起計) | HKD600 / USD77 |
| ii) Beyond 6 months (start fm issuing date) 6個月以上 (由開証日起計) | Same as effect a new transfer 與新轉讓收費相同 |
| d) Flat charges for each request for cancellation of DC 每次要求取消跟單信用証，劃一收費 | HKD600/USD77 |
| e) Swift charges 電報收費 | min. HKD600 / USD77 (最少 HKD600 / USD77) (each 3 pages) (每3頁) |
| Confirmation of Documentary Credits 保付跟單信用証 | |
| a) Commission will be charged for each validity period of one month or part thereof 按每個一個月(或其部份)的有效期逐月收費 | 1/16% (min. HKD600 / USD77) (最少 HKD600 / USD77) |
| b) Additional charges for deferred reimbursement period from the expiry date to the date on which deferred payment may be received 由到期日至收到延期付款日之遞延償還期的額外收費 | 1/16% per month (每月) (min. HKD600 / USD77) (最少 HKD600 / USD77) |
| c) Adding confirmation to DCs issued by specific countries 特定國家開出的跟單信用証加保 | 1/8% per month (每月) (min. HKD600 / USD77) (最少 HKD600 / USD77) |



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Scale of Charges on Bills Transactions 押匯交易收費表

| SERVICES 服務 | CHARGES 收費 |
|---|--|
| Handling commission for Packing Loan (PL) 打包放款手續費 | |
| a) Granting of PL 批出打包放款 | HKD600 / USD77 |
| b) Commission for Extension/Amendment of Packing Loan 打包放款項下展期或修改手續費 | HKD500 / USD65 |
| c) Flat charges for each request for cancellation 每次要求取消劃一收費 | HKD500 / USD65 |
| Letter of Indemnity / Cable Negotiation 擔保議付 / 電報議付 | HKD600 / USD77 |
| Reimbursement claimed under Documentary Credits 跟單信用証償付 | |
| a) DC denominated in Foreign Currency 外幣跟單信用証 | HKD600 / USD77 |
| b) DC denominated in HK dollars 港幣跟單信用証 | HKD600 / USD77 |
| Outward Bills and Outward Collection not under Documentary Credit 非跟單信用証項下出口押匯及出口託收 | |
| a) Bills for collection 託收的匯票 | 1/8% (min. HKD600 / USD77) (最少HKD600 / USD77) |
| b) Handling charges for outward bills purchased 買入出口押匯的手續費 | HKD600 / USD77 |
| c) Invoice Discounting 發票貼現 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4%(min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| d) Loan advance against P.O. 發票貼現 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4%(min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| e) Handling fee for bulk invoices / P.O. per transaction 每筆交易大量發票 / 採購訂單手續費劃一收費 | HKD700 / USD90 (each 3 sets invoice / P.O.) (每3套發票/ 採購訂單) |
| f) Flat charges for each request for cancellation 每次要求取消交易劃一收費 | HKD600 / USD77 |
| Other Free for Import/Export Bills 其他手續費 | |
| SERVICES 服務 | CHARGES 收費 |
| Handling charges for small amount bills transaction 小金額手續費 | |
| Handling charges for bills with amount equal to or less than USD15,000 or equivalent 單據出口匯票的金額等於或少於USD15,000或等值金額的手續費 | HKD700 / USD90 |
| Handling charges for dormant Collection Bills 不動託收匯票的手續費 | |
| Flat charges on collection bills not settled within 1 months after due date for usance bills or after date of presentation for sight bills 遠期匯票於到期日後或即期匯票於提示付款日起的一個月內 仍未結算的手續費 | HKD600 / USD77 (per month) (每月) |
| Commission on HKD Bills negotiated / purchased / advanced 已議付/買入/放款的港幣匯票手續費 | |
| 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| Commission in Lieu of Exchange 無兌換手續費 | |
| 1st USD50,000 or equivalent 首 USD50,000 或等值金額 Balance 餘額 | 1/4% (min. HKD600 / USD77) (最少HKD600 / USD77) 1/8% |
| Swift Charges 電報費 | min. HKD400 / USD52 (最少HKD400 / USD52) (depends on text length) (電報視乎內容長度而收費) |
| Postage 郵費 | min. HKD80 / USD10 (最少HKD80 / USD10) (depends on text length) (電報視乎內容長度而收費) |
| Photocopying of documents 文件影印費 | HKD100 / USD13 (each 3 sets invoice / transport document.) (每3套發票/運輸文件) |



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| Loan Services 貸款服務 | |
|---|---|
| SERVICES 服務 | CHARGES 收費 |
| Handling Fee for Late Payment 逾期還款手續費 | HKD400 per late payment (每次逾期還款) |
| Photocopy of Title Deeds 契約副本 | HKD300 per title deed (每份) |
| Photocopy of Loan Documents 文件副本 | HKD50 per page (每頁) |
| Custody of Title Deeds (after full repayment) 契據存倉費(已清還貸款者) | HKD4,000 per year (每年) |
| Lease Consent Letter on Charged Property 按揭物業出租同意書 | HKD2,000 Per request (每次) |
| Handling Fee of Property Redemption 賦回物業手續費 | HKD1,500 Per request (每次) |
| Handling Fee of register / de-register with Companies Registry 辦理公司註冊處文件手續費 | HKD200 Per request (每次) |
| Photocopying of 影印 | |
| -Loan Confirmation (per sheet) 貸款確認函(每張) | HKD100 per copy 每張 |
| -Repayment Schedule (per sheet) 還款本息明細表(每張) | HKD100 per copy 每張 |
| eBanking Services 網上銀行服務 | |
| SERVICES 服務 | CHARGES 收費 |
| eBanking Service Annual Fee 網上銀行服務年費 | HKD1,200 (waived for 2026) HKD1,200 (2026 年豁免) |
| Waived for Individual customers | 豁免個人客戶年費 |