

Tariffs

I. General Services

Item		USD	HKD	CNY	EUR	JPY	Remarks
Account Opening	Corporate incorporated in Cat A regions ¹	200	1600	1300	240	24000	Waived until 31Dec2022
	Corporate incorporated in Cat B regions ²	500	4000	3250	600	60000	
	Professional Individual	Free	Free	Free	Free	Free	Please refer to the “Bank's General Terms and Conditions” for the definition of Professional Individual
Company search fee		50	400	325	60	6000	Waived until 31Dec2022
Account closure		100	800	650	120	12000	
Outward Telegraphic transfer		20	150	130	24	2400	Plus correspondent bank and/or overseas bank charges (if applicable).
Inward Telegraphic transfer		Free	Free	Free	Free	Free	
Each amendment/enquiry/return of a telegraphic transfer		30	240	195	36	3600	
Account Monthly fee	Accounts with monthly balance less than USD10,000 or equivalent ³	10	80	65	12	1200	Waived until 31Dec2022, exemptions apply to customers with credit facility
Bank confirmation for audit purposes (Report to be replied by E-mail only)	Application via E-mail	35	280	227.5	42	4200	Please refer to the “Instruction to Audit Confirmation” for the application method
	Application via physical mail	200	1600	1300	240	24000	

Time Deposits withdrawal before maturity	<p>The Bank reserves the right to levy a charge</p> <p>We may, at our discretion, allow uplift of time deposit before maturity. Time deposit interest accrued will not be paid and handling charge, with calculation stated below, will apply:</p> <p>Time Deposit Principal x (Interbank Offered Rate - Time Deposit Interest Rate) x Number of Days due to Maturity/ Total Number of Days in a Year</p> <p>Or</p> <p>Flat fee of below corresponding currencies</p> <p>(Whichever is higher)</p>					
	30	240	195	36	3600	

II. Lending Services

Item		USD	HKD	CNY	EUR	JPY	Remarks
Late charge	Per late payment	30	240	195	36	3600	Please refer to the facility offer letter for the actual interest/ fee to be charged
Overdue interest	Accrued daily from the overdue date	200% of the contract interest rate					

Notes

- Cat A regions: Kazakhstan (AIFC incl.), Australia, People Republic of China (Hong Kong and Macau incl.), Singapore and United Kingdom
- Cat B regions: All regions other than Cat A
- The balance is calculated at the average for last month

We may levy fees and charges for our services, and vary them from time to time after giving notice. If we levy fees and charges, we will make available a list of our fees and charges in the App or on our website. Paid fees and charges will be shown in transaction records, account statements, or separately in other ways.

Currency to be charged: Transaction related service fee charged shall be same as the transaction currency, other service fee to be charged based on the balance available with following order: USD>HKD>CNY>EUR>JPY.

Remarks: USD & JPY services are not available yet, stay tuned for update.