

KGI Bank Co., Ltd., Hong Kong Branch Deposit & Remittance Fee Table

Effective Date: 01 Aug 2026

D e p o s i t a n d I n w a r d / O u t w a r d R e m i t t a n c e	Deposit	Returned Autopay Charges	Insufficient funds in Account	Handling Fee	HKD100 / USD13	
		Certificate of Balance		Handling Fee	HKD200 / USD26	
		Reprint of Account Statement/Account Record Enquiry		Handling Fee	HKD50 / USD6.50 per month within five (5) years	
					HKD100 / USD13 per month over five (5) years	
					HKD250 / USD32.50 Minimum charge	
		Postage/Courier Charges	Hong Kong	Postage/Courier Charges	HKD50 / USD7	
			Taiwan, China and Macau	Postage/Courier Charges	HKD100 / USD13	
			Other regions	Postage/Courier Charges	To be negotiated separately	
		Certification for Audit Purpose		Handling Fee (per letter)	HKD200 / USD26	
		Bank Confirmation		Handling Fee (per letter)	HKD500 / USD65	
		Company Search Fee for Hong Kong Incorporated Company (Not Applicable to Overseas Company)		Handling Fee	HKD150 / USD20	
		Opening of Corporate Account Fee	Standard Corporate Account	Handling Fee	HKD5,000 / USD650	
	Corporate Account with Complex Corporate Structure		Handling Fee	HKD10,000 / USD1,300		
	Opening of Individual Account Fee		Handling Fee	HKD2,000 / USD260		
	Account Closed Within 3 Months		Handling Fee (per item)	HKD300 / USD39		
	Dormant account (see Note 5)		Handling Fee	HKD200 / USD26 per month		
	Current deposits (Cheque)	Temporary overdraft	Transfer from other accounts with the same name to cover overdrafts	Handling Fee (per item)	HKD20 / USD3 / CNY20	
				Interest	Charged at an annual interest rate of 8%.	
			Use other external funds to fill overdrafts	Handling Fee (per item)	HKD100 / USD13	
		Returned	Insufficient funds in Account	Handling Fee (per item)	HKD100 / USD13	
			Due to other reasons	Handling Fee (per item)	HKD50 / USD6.5	
		Cheque Countermand/ Report Lost/ Stop Payment		Handling Fee (per item)	HKD80 / USD9	
	Application for cheque book (Postage fee will be charged separately)		Handling fee (per book)	HKD100 / USD13		
	Inward remittance	Intra-branch Funds Transfer		Handling Fee (per transaction)	HKD50 / USD6.50	
		Returned Inward Remittance		Handling Fee (per transaction)	HKD150 / USD20	
	Outward remittance	Outward remittance		Handling Fee (per transaction)	HKD100 / USD13	
				Handling Fee (per transaction)	HKD100 / USD13	
		Full payment to customer		Handling Fee (per transaction)	HKD270 / USD35	
		Enquiry		Handling Fee (per transaction)	HKD150 / USD20	
		Cancellation		Handling Fee (per transaction)	HKD150 / USD20	
		T/T contains Additional Chinese Characters		Handling Fee (per transaction)	HKD50 / USD6.50	
		Amendment		Handling Fee (per transaction)	HKD150 / USD20	
	Proceeds Credited to Other Banks' Account	From Head office-to other Banks through KGI Bank Co., Ltd., Hong Kong Branch		Handling Fee (per transaction)	HKD100 / USD13	
From Other Banks Transfer Funds to the Banks in Taiwan through KGI Bank Co., Ltd., Hong Kong Branch			Handling Fee (per transaction)	HKD100 / USD13		
Amendment			Handling Fee (per transaction)	HKD100 / USD13		
Virtual Account Collection Service			Account Opening Fee (one-off charge)	HKD100,000 / USD12,500		
			Service Fee (monthly recurring)	HKD10,000 / USD1,250		
			API Integration Fee (monthly recurring)	HKD10,000 / USD1,250		

Notes:

- This table is a general charge, if the customer has other services, it will be charged separately according to the bank fee.
- If the domestic and foreign fees of the outward remittance fee are selected by the remitter, the Bank reserves the right to collect the beneficiary bank charges and the additional processing fees of the Bank in advance when handling the remittance, and the amount received in advance shall be determined by the Bank according to the relevant beneficiary bank charge records without further notice, and the fees will be deducted from the remitter's account, if the actual fee is higher than the amount received in advance, the Bank has the right to charge the difference.
- The Bank reserves the right to charge additional charges.
- For details or other services, please contact us at (852) 2746 8588
- DORMANT ACCOUNT** - The Bank Account which has a balance of less than HKD7,800 (or equivalent) and which has been inactive or dormant for a period of 18 months.