## KGI Bank Co., Ltd., Hong Kong Branch Trade Finance Fee Table

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	Letters of Credit ("LC") Issuance (Back to Back LC		LC Issuance Cable Charges		USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125%
					USD500,000 (above) 0.0625%
					For each validity period of 6 months, any period less than 6 months will be treated as one full period.
					HKD400 / USD52 Minimum charge
		Handling Fee			HKD300 / USD40 per each (including LC Transfer )
	included)		Amendment	Increase Amount	t Same as LC Issuance, Minimum charge HKD400 / USD52
	Standby LC ("SBLC") Letter of Guarantee ("LG")			Extension	HKD300 / USD40 for the initial 6 months and the following 6 months will be the same as LC Issuance
				Other Charges	HKD300 / USD40 per each
				-	
			161	Cable Charges	HKD300 / USD40 per each (including LC Transfer ) Handled in accordance with the credit facility terms approved by the Bank
Т		Handling Fee	LG Issuance Cable Charges		HKD300 / USD40 per each (including LC Transfer)
m			Increase Amount		
р			[	Extension	HKD300 / USD40 for the initial 6 months and the following 6 months will be the same as LC Issuance
0			Amendment		
r +				Other Charges	HKD300 / USD40 per each
t				Cable Charges	HKD300 / USD40 per each (including LC Transfer)
b u s I n					USD50,000 (or less) 0.125%
	Import Collection	Handling Fee			USD50,001 ~ 500,000 (or less) 0.0625% USD500,000 (above) 0.03125%
					HKD300 / USD40 Minimum charge
	0/A		Handling Fee		0.1% of the remittance amount, with a minimum charge of HKD300 / USD40 per item (postage and cable fee are not included).
	0/1	Handling Fee			
е	Acceptance	Handling Fee			Seller's Usance L/C, 0.0625% per month, and less than one months is counted as one period, Minimum charge HKD300 / USD40 (postage and
s					cable fee are not included).
s	Shipping Guarantee / Bill of Lading		Handling Fee		HKD300 / USD40 per each
1	Bill of Lading Endorsement Charges	nationing ree			
1			1		USD50.000 (or less) 0.25%
1		Foreign Current D'	Commission in Lieu of Exchange Handling Fee		USD50,001 ~ 500,000 (or less) 0.125%
1		Foreign Currency Bill			USD500,000 (above) 0.0625%
1	Repayment				HKD300 / USD40 per each
1					HKD390,000 (or less) 0.125% HKD390,001 ~ 3,900,000 (or less) 0.0625%
1		Hong Kong Dollar Bill			HKD390,001 * 3,900,000 (or less) 0.0625% HKD3,900,000 (above) 0.03125%
1					HKD300 / USD40 Minimum charge
			able Charges		HKD300 / USD40
	Discrepancy Fee		Handling Fee		HKD550 / USD70 per each
			Commission in	Lieu of Exchange/	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125%
		Foreign Currency Bill		n Commission	USD500,000 (above) 0.625%
					HKD300 / USD40 Minimum charge
				tion Interest	10 days. (Re-Negotiation / Discrepant Document + 7 Day of Negotiation Interest)
	Export Bill Negotiation		Discount Interest		Discount days + 10 days.
		Hong Kong Dollar Bill	Negotiation Commission Negotiation Interest		HKD390,000 (or less) 0.25%, HKD390,001 ~ 3,900,000 (or less) 0.125%,
					HK03,900,000 (above) 0.0625%
					HKD300 / USD40 Minimum charge
					10 days. (Re-Negotiation / Discrepant Document + 7 Day of Negotiation Interest)
			Discour	nt Interest	Discount days + 10 days.
				nt Interest n Lieu of Exchange	Discount days + 10 days. USD50,000 (or less) 0.25% USD50,002 ~ 500,000 (or less) 0.125%
			Commission in		US550,000 (or less) 0.25% US550,001 ~ 500,000 (or less) 0.125% US550,000 (above) 0.0625%
		Function Control Dill	Commission in	Lieu of Exchange	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% IKD300 / USD40 Minimum charge
		Foreign Currency Bill	Commission in	Lieu of Exchange	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% KN2030 / USD40 Minimum charge USD30,000 (or less)
	Export Collections Bill	Foreign Currency Bill	Commission in (D/A, D/P coll	Lieu of Exchange	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% IKD300 / USD40 Minimum charge
	(D/P, D/P, Letter of	Foreign Currency Bill	Commission in (D/A, D/P coll	n Lieu of Exchange lection excluded)	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD50,000 ~ 500,000 (or less) 0.0625% USD50,000 ~ 500,000 (or less) 0.0625% USD500,000 (above) 0.03125%
	(D/P, D/P, Letter of credit collections,	Foreign Currency Bill	Commission in (D/A, D/P coll	n Lieu of Exchange lection excluded)	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD50,001 ~ 500,000 (or less) 0.0625% USD50,001 ~ 500,000 (or less) 0.0625% USD500,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each
F	(D/P, D/P, Letter of credit collections, Forfaiting buyout)	Foreign Currency Bill	Commission in (D/A, D/P coll Collection	h Lieu of Exchange lection excluded) n Commission	USD50,000 (or less) 0.25% USD50,000 (or less) 0.25% USD50,000 (above) 0.0625% HKD300 / USD40 Minimum charge SUSD50,001 ~ 500,000 (or less) 0.0625% USD50,001 ~ 500,000 (or less) 0.0625% USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25%
E	(D/P, D/P, Letter of credit collections,	Foreign Currency Bill	Commission in (D/A, D/P coll Collection HKD Bill	n Lieu of Exchange lection excluded)	USD50,000 (or less) 0.25% USD50,001 ~ 500,000 (or less) 0.125% USD500,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD50,001 ~ 500,000 (or less) 0.0625% USD50,001 ~ 500,000 (or less) 0.0625% USD500,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each
x	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other		Commission in (D/A, D/P coll Collection HKD Bill	Lieu of Exchange lection excluded)	USD50,000 (or less) 0.25% USD50,000 (or less) 0.25% USD50,000 (above) 0.0625% HKD200 / USD40 Minimum charge USD50,000 (above) 0.0625% USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (above) 0.0625% HKD390,000 (JSD40 Minimum charge
x p	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other	Foreign Currency Bill	Commission in (D/A, D/P coll Collection HKD Bill	Lieu of Exchange lection excluded)	USD50,000 (or less) 0.25% USD50,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD500,000 (above) 0.0625% HKD300,001 ~ 500,000 (or less) 0.0625% USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (or less) 0.25% HKD390,000 (or less) 0.25% HKD300 / USD40 Minimum charge HKD390,000 (or less) 0.25%
x	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other		Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll	Lieu of Exchange lection excluded)	USD\$0,000 (or less) 0.25% USD\$0,000 (or less) 0.25% USD\$0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (or less) 0.125% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (ar less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.125%
x p	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other		Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll	Lieu of Exchange lection excluded)	USD\$0,000 (or less) 0.25% USD\$0,000 (or less) 0.25% USD\$0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (above) 0.03625% HKD390,000 (above) 0.625% HKD390,000 (above) 0.025% HKD390,000 (r less) 0.125% HKD390,001 ~ 3,900,000 (or less) 0.0625% HKD390,001 ~ 3,900,000 (or less) 0.025%
x p o r	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other		Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll	Lieu of Exchange lection excluded)	USD\$0,000 (or less) 0.25% USD\$0,000 (or less) 0.25% USD\$0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (or less) 0.125% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (ar less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.125%
x p o r t	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll	Lieu of Exchange lection excluded)	USD\$0,000 (or less) 0.25% USD\$0,000 (or less) 0.25% USD\$0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,001 ~ 500,000 (or less) 0.0625% USD\$0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.25% HKD390,000 (above) 0.03625% HKD390,000 (above) 0.625% HKD390,000 (above) 0.025% HKD390,000 (r less) 0.125% HKD390,001 ~ 3,900,000 (or less) 0.0625% HKD390,001 ~ 3,900,000 (or less) 0.025%
x p o r t b	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee	Lieu of Exchange lection excluded)	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD500,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,001 (or less) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 40 Minimum charge
x p r t b u	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee	Lieu of Exchange lection excluded)	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD500,000 (above) 0.0625% USD50,000 (above) 0.0625% USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,001 (or less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 Minimum charge HKD300,00 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 per each (postage and cable fee are not included).
x p r t b u	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee	Lieu of Exchange lection excluded)	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD500,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,001 (or less) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 40 Minimum charge
x p r t b u s I	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee	Lieu of Exchange     lection excluded)      Commission      commission      commission      commission	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USD500,000 (above) 0.0625% USD50,000 (above) 0.0625% USD50,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,001 (or less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.125% HKD390,000 (or less) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (relss) 0.25% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 Minimum charge HKD300,00 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 per each (postage and cable fee are not included).
x p r t b u s I n	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)	USDS0,000 (or less) 0.25% USDS0,000 '5 (or less) 0.125% USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (above) 0.0625% USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (or less) 0.125% HKD300,000 (or less) 0.125% HKD300,000 (or less) 0.125% HKD300,000 (or less) 0.125% HKD300,000 (above) 0.0625% HKD300,000 (or less) 0.0525% HKD300,000 (above) 0.0625% HKD300,000 (above) 0.0625% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 Minimum charge HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD40 per each (postage and cable fee are not included). Handled in accordance with the credit facility terms approved by the Bank
x p r t b u s I n e	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions:	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee	Lieu of Exchange     lection excluded)      Commission      commission      commission      commission	USDS0,000 (or less) 0.25% USDS0,000 (or less) 0.25% HKD300 / USD40 Minimum charge USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (or less) 0.125% HKD300,000 (or less) 0.25% HKD300,000 (above) 0.0625% HKD300 / USD40 Minimum charge HKD300 / USD40 Minimum charge HKD300,000 (r less) 0.125% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300 / USD 40 Minimum charge HKD300 / USD40 Minimum charge of HKD300 / USD40 per each HKD300 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). Handled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD20 / USD26
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable	Hong Kong Dollar Bill Within Hong Kong	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission lection excluded)      Commission      dimg Fee	USDS0,000 (or less) 0.25% USDS0,000 (box)e) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (box)e) 0.0625% USDS0,000 (relss) 0.0625% USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (relss) 0.25% HKD300,000 (or less) 0.125% HKD300,000 (above) 0.0625% HKD300,000 (above) 0.0625% HKD300 / USD40 Minimum charge HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). HAndled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment,	Hong Kong Dollar Bill	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange     lection excluded)      Commission      commission      commission      commission	USDS0,000 (or less) 0.25% USDS0,000 (or less) 0.25% HKD300 / USD40 Minimum charge USDS0,000 (above) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (or less) 0.125% HKD300,000 (or less) 0.25% HKD300,000 (above) 0.0625% HKD300 / USD40 Minimum charge HKD300 / USD40 Minimum charge HKD300,000 (r less) 0.125% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300 / USD 40 Minimum charge HKD300 / USD40 Minimum charge of HKD300 / USD40 per each HKD300 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). Handled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD20 / USD26
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment,	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission lection excluded)      Commission      dimg Fee	USDS0,000 (or less) 0.25% USDS0,000 (box)e) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (box)e) 0.0625% USDS0,000 (relss) 0.0625% USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (relss) 0.25% HKD300,000 (or less) 0.125% HKD300,000 (above) 0.0625% HKD300,000 (above) 0.0625% HKD300 / USD40 Minimum charge HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). HAndled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment,	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission lection excluded)      Commission      dimg Fee	USDS0,000 (or less) 0.25% USDS0,000 (box)e) 0.0625% HKD300 / USD40 Minimum charge USDS0,000 (box)e) 0.0625% USDS0,000 (relss) 0.0625% USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD300,000 (relss) 0.25% HKD300,000 (or less) 0.125% HKD300,000 (above) 0.0625% HKD300,000 (above) 0.0625% HKD300 / USD40 Minimum charge HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.0625% HKD300,000 (relss) 0.125% HKD300,000 (relss) 0.125% HKD300,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). HAndled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26
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x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment,	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      ding Fee	USDS0,000 (or less) 0.25% USDS0,000 (sol cress) 0.125% USDS0,000 (sol cress) 0.125% USDS0,000 (above) 0.0625% IKU300 / USD40 Minimum charge USDS0,000 (above) 0.0625% USDS0,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.125% HKD390,000 (relss) 0.025% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.0625% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (relss) 0.125% HKD390,000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD200 / USD 26 HKD300 / USD40 Per each (postage and cable fee are not included). Handled in accordance with the credit facility terms approved by the Bank As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26 HKD250 / USD35 per each HKD300 / USD40 per each
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation)	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      commission      ding Fee      vising Fee	USDS0,000 (or less) 0.25%         USDS0,001 ~ 500,000 (or less) 0.125%         USDS0,000 (above) 0.0625%         HKD300 / USD40 Minimum charge         USDS0,000 (or less) 0.0625%         USDS0,000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD390,000 (or less) 0.125%         HKD390,000 (or less) 0.025%         HKD390,000 (or less) 0.125%         HKD390,000 (relss) 0.125%         HKD390,000 (relss) 0.125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD200,01 ~ 3,900,000 (rless) 0.125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD200 / USD40 Per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26 per each         HKD250 / USD35 per each       HKD300 / USD40 per each
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation)	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      ding Fee	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% IKKD300 / USD40 Minimum charge USDS0,000 (above) 0.0625% IKKD300,00 (above) 0.0625% USDS0,000 (above) 0.0325% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.0325% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.025% IKKD390,000 (above) 0.0325% IKKD390,000 (above) 0.025% IKKD390,000 (above) 0.025% IKKD390,0000 (above) 0.025% IKKD390,0000 (above) 0.025% IKKD390,00000 (
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation) LC Transfer	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment	Commission in (D/A, D/P coll Collection HKD Bill. (D/A, D/P coll Collection Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0.000 (or less) 0.25% USDS00.000 (or less) 0.25% IVDS00.000 (or less) 0.025% IVDS00.000 (above) 0.0625% IVDS00.001 ~ 500.000 (or less) 0.0625% USDS00.000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation)	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0,000 (or less) 0.25% USDS0,000 (above) 0.0625% IKKD300 / USD40 Minimum charge USDS0,000 (above) 0.0625% IKKD300,00 (above) 0.0625% USDS0,000 (above) 0.0325% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390,000 (or less) 0.0325% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.0625% IKKD390,000 (above) 0.025% IKKD390,000 (above) 0.0325% IKKD390,000 (above) 0.025% IKKD390,000 (above) 0.025% IKKD390,0000 (above) 0.025% IKKD390,0000 (above) 0.025% IKKD390,0000 (above) 0.025% IKKD390,00000 (above) 0.025% IKKD390,0000
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: ISsuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment G Han	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee dilling Commission	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0.000 (or less) 0.25% USDS00.000 (or less) 0.25% IVDS00.000 (or less) 0.025% IVDS00.000 (above) 0.0625% IVDS00.001 ~ 500.000 (or less) 0.0625% USDS00.000 (above) 0.03125% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (or less) 0.25% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0625% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000 (labove) 0.0125% HKD390.000 (labove) 0.025% HKD390.000
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transetions: Issuance, Amendment, Cancellation) LC Transfer Reporting loss of letter	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment G Han	Commission in (D/A, D/P coll Collection HKD Bill. (D/A, D/P coll Collection Handling Fee Handling Fee	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0.000 (or less) 0.25% USDS00.000 (above) 0.0625% HKD300 / USD40 Minimum charge USDS00.000 (above) 0.0625% USDS00.000 (above) 0.0625% USDS00.000 (above) 0.0325% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390.000 (or less) 0.0325% USDS00.000 (above) 0.0325% HKD390.000 (above) 0.0625% HKD390.000 (above) 0.0625% HKD390.000 (above) 0.025% HKD390.000 (above) 0.025% HKD390.000 (above) 0.0325% One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each HKD390.000 (above) 0.0325% USDS00.000 (above) 0.0325% HKD390.000 (above) 0.025% HKD390.000 (above) 0.025% HKD390.0000 (above) 0.025% HKD390.0000 (above) 0.025% HKD390.0000 (above) 0.025% HKD390.0000 (above) 0.025% HKD390.00000 (above) 0.025% HKD390.0000 (a
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: ISsuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment Han Han	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee dilling Commission	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0,000 (or less) 0.125%         USDS0,000 (or less) 0.025%         HKD300 / USD40 Minimum charge         USDS0,000 (or less) 0.0625%         USDS0,000 (or less) 0.0325%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD300,000 (or less) 0.25%         HKD300,000 (above) 0.0625%         HKD300,000 (above) 0.0625%         HKD300,000 (above) 0.0525%         HKD300 / USD40 Minimum charge         HKD200 / USD 26         HKD200 / USD 26         HKD200 / USD40 per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26         per each       USD50,000 (or less) 0.25% · USD50 AU(relss) 0.25% · USD50,000 (above) 0.0625%         HKD2
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: ISsuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment Han Han	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee ding commission	Lieu of Exchange lection excluded)      Commission      commission      commission      ding Fee      dling Fee      dling Fee      dling Fee	USDS0,000 (or less) 0.25%         USDS0,000 (or less) 0.125%         USDS0,000 (above) 0.0525%         IKD300/USD40 Minimum charge         0.3555,001 * 500,000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD300,000 (above) 0.0525%         HKD300,000 (or less) 0.25%         HKD300,000 (or less) 0.25%         HKD300,000 (or less) 0.25%         HKD300,000 (or less) 0.25%         HKD300,000 (above) 0.0625%         HKD300,000 (above) 0.025%         HKD300,000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD200 / USD 26         HKD200 / USD40 per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26         Per each       USD50,000 (or less) 0.125% · USD50,0000 (or less) 0.125% · USD50,0000 (or less) 0.255% · USD50,0000 (or less) 0.255% · USD50,000
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit LC Confirmation Postage / Cable	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment Han Han	Commission in (D/A, D/P coll Collection (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee ding commission Cable Charges	Lieu of Exchange     lection excluded)      Commission     commission     commission     commission     ding Fee     dling Fee     dling Fee	USDS0000 (or less) 0.25%         USDS0001 (vicks) 0.125%         USDS0001 (vicks) 0.0625%         HK0300 (vicks) 0.0625%         USDS0000 (above) 0.0325%         USDS0000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HK0390,000 (above) 0.03125%         HK0390,000 (above) 0.03125%         HK0390,000 (relss) 0.25%         HK0390,000 (relss) 0.25%         HK0390,000 (relss) 0.25%         HK0390,000 (relss) 0.25%         HK0390,000 (relss) 0.025%         HK0390,000 (relss) 0.025%         HK0390,000 (relss) 0.052%         HK0390,000 (relss) 0.052%         HK0390,000 (relss) 0.052%         HK0390,000 (relss) 0.052%         HK0300 / USD40 Minimum charge         HK0200 / USD 26         HK0200 / USD 26         HKD200 / USD 26         HKD200 / USD 40 per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD40 per each         HKD250 / USD35 per each         HKD200 / USD40 per each (including HKBA Circular fee HKD100)         0.0625% of the conf
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All J/C Transactions: Issuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit LC Confirmation	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment G Han Han	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling fee	Iceu of Exchange     Iceu of Exchange     Iceion excluded)      Commission     commission     commission     Icommission     Iling Fee     Iling Fee     Iling Fee     Iling Fee     Iling Fee     Iling Fee     Iling Fee	USDS0,000 (or less) 0.25%         USDS0,001 ~ S00,000 (above) 0.0625%         HK0300 / USD40 Minimum charge         USDS0,000 (above) 0.0325%         USDS0,000 (above) 0.0325%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HKD390,000 (above) 0.0325%         HKD390,000 (above) 0.03125%         HKD390,000 (above) 0.03125%         HKD390,000 (above) 0.03125%         HKD390,000 (above) 0.03125%         HKD300,000 (above) 0.03125%         HKD300 / USD 40 Minimum charge         HKD200 / USD 26         HKD200 / USD 26         HKD200 / USD 26         HKD200 / USD 26         HKD200 / USD 40 per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD40 per each         HKD250 / USD40 per each         USD50,000 (reless) 0.25% · USD50,000 (reless
x p r t b u s I n e s	(D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable Documents Checking Reimbursement O/A LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation) LC Transfer Reporting loss of letter of credit LC Confirmation Postage / Cable	Hong Kong Dollar Bill Within Hong Kong Outside Hong Kong Full transfer without amendment Partial transfer with / without amendment C Han Han C C Postage	Commission in (D/A, D/P coll Collection HKD Bill (D/A, D/P coll (D/A, D/P coll Collection Handling Fee Handling fee	Lieu of Exchange     lection excluded)      Commission     commission     commission     commission     ling Fee     dling Fee     dling Fee     dling Fee     ling Fee	USD50,000 (or less) 0.25%         USD50,000 (or less) 0.125%         USD50,000 (above) 0.0625%         HK0300 / USD40 Minimum charge         Over messy         USD50,000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HK0390,000 (above) 0.03125%         One month is one period, and less than one month will be charged as one period, with a minimum charge of HKD300 / USD40 per each         HK0200 / USD 26         HKD200 / USD 40 per each (postage and cable fee are not included).         Handled in accordance with the credit facility terms approved by the Bank         As 1st advising bank, advising fee will be charged HKD300 / USD40 per each; As 2nd advising bank, advising fee will be charged HKD200 / USD26         HKD250 / USD40 per each         USD50,000 (or less) 0.25% · USD50,0000 (or less) 0.25% · USD50,000 (or less) 0.25% · USD50,

Notes:
1. This table is a general charge, if the customer has other services, it will be charged separately according to the bank fee.
2. The Bank reserves the right to charge additional fees.
3. The HKD transaction amount is converted at the exchange rate of USD/HKD7.8
4. For details or other services, please contact us at (852) 2746 8588