

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

I m p o r t b i l l e s s	Letters of Credit ("LC") Issuance (Back to Back LC included)	Handling Fee	LC Issuance		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		
			Cable Charges		HKD300 / USD40 per each (including LC Transfer )		
	Standby LC ("SBL") Letter of Guarantee ("LG")	Handling Fee	Amendment	Increase Amount	Same as LC Issuance, Minimum charge HKD400 / USD52		
				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		
				Cable Charges	HKD300 / USD40 per each (including LC Transfer )		
			LG Issuance		Handled in accordance with the credit facility terms approved by the Bank		
			Cable Charges		HKD300 / USD40 per each (including LC Transfer)		
E x p o r t b i l l e s s	Import Collection	Handling Fee			USD50,000 (or less) 0.125%		
					USD50,001 ~ 500,000 (or less) 0.0625%		
					USD500,000 (above) 0.03125%		
					HKD300 / USD40 Minimum charge		
	O/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).		
	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 cable fee are not included).		
	Shipping Guarantee / Bill of Lading Endorsement Charges	Handling Fee			HKD300 / USD40 per each		
	Repayment	Foreign Currency Bill	Commission in Lieu of Exchange		USD50,000 (or less) 0.25%		
		Hong Kong Dollar Bill			USD50,001 ~ 500,000 (or less) 0.125%		
					USD500,000 (above) 0.0625%		
					HKD300 / USD40 per each		
	Discrepancy Fee	Handling Fee			HKD390,000 (or less) 0.125%		
					HKD390,001 ~ 3,900,000 (or less) 0.0625%		
					HKD3,900,000 (above) 0.03125%		
			Cable Charges		HKD300 / USD40 Minimum charge		
E x p o r t b i l l e s s	Export Bill Negotiation	Foreign Currency Bill	Commission in Lieu of Exchange/ Negotiation Commission		USD50,000 (or less) 0.25%		
					USD50,001 ~ 500,000 (or less) 0.125%		
					USD500,000 (above) 0.0625%		
		Hong Kong Dollar Bill	Negotiation Interest		HKD300 / USD40 Minimum charge		
					10 days. (Re-Negotiation / Discrepant Document + 7 Day of Negotiation Interest)		
			Discount Interest		Discount days + 10 days.		
	Export Collections Bill (D/P, D/P, Letter of credit collections, Forfaiting buyout) The buyout of other banks is negotiable	Foreign Currency Bill	Commission in Lieu of Exchange (D/A, D/P collection excluded)		HKD390,000 (or less) 0.25%		
					USD50,001 ~ 500,000 (or less) 0.125%		
					USD500,000 (above) 0.0625%		
		Hong Kong Dollar Bill	Collection Commission		HKD300 / USD40 Minimum charge		
					USD50,000 (or less) 0.25%		
					USD50,001 ~ 500,000 (or less) 0.0625%		
	Documents Checking	Hong Kong Dollar Bill	Negotiation Interest		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		
			Discount Interest		Discount days + 10 days.		
		Collection Commission			HKD390,000 (or less) 0.25%		
					HKD390,001 ~ 3,900,000 (or less) 0.125%		
					HKD3,900,000 (above) 0.0625%		
	Reimbursement	Handling Fee			HKD300 / USD40 Minimum charge		
					HKD390,000 (or less) 0.125%		
					HKD390,001 ~ 3,900,000 (or less) 0.0625%		
		Cable Charges			HKD3,900,000 (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 / USD26		
	LC Advising (Applicable to All L/C Transactions: Issuance, Amendment, Cancellation)	Handling Fee			HKD300 / USD40 per each (postage and cable fee are not included).		
					Handled in accordance with the credit facility terms approved by the Bank		
		Re-advising Fee			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		
	LC Transfer	Handling Fee			HKD300 / USD40 per each		
		Handling Fee			USD50,000 (or less) 0.25%		
					USD50,001 ~ 500,000 (or less) 0.125%		
					USD500,000 (above) 0.0625%		
P o s t a g e / C a b l e C h a r g e s	Postage / Cable Charges	Postage (Import Bill to order halved)	Cable Charges		HKD400 / USD52 Minimum charge		
			Regions	Fee standards	Regions	Fee standards	Regions
			Hong Kong Local	HKD100 / USD13	Macau, Taiwan China	HKD200 / USD26	Asia pacific /North America
			Central and South America	HKD350 / USD45	European region	HKD300 / USD40	Middle East / South Africa

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