





Import Services (cont'd) :	Export Services :
<p>2) Amendments to part (C) (1) above, a flat charge of HKD350 per item</p> <p>3) Amendments to part (C) (2) above :</p> <p>i) Increase in L/C Amount: On the basis as above part (C)(2)</p> <p>ii) Applicable to amendment(s) other than Increase in Transfer amount, a flat charge of HKD350 per item</p> <p>4) Amendments to part (D) above :</p> <p>i) Extension of Validity and Increase in L/C Amount: On the basis as above part (D)</p> <p>ii) Applicable to amendment(s) other than Extension of Validity and Increase in L/C amount, a flat charge of HKD350 per item</p> <p>(G) Import Collection (including Open Account "OA") : On Bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%) - On any balance in excess of USD500,000, 1/32% (0.03125%)</p> <p>(H) Shipping Guarantees :</p> <p>i) A flat charge of HKD300 will be collected for each guarantee issued.</p> <p>ii) In case the original transport documents are not ultimately received through our bank or not received by our bank within three months, an additional charge of 1/4% (0.25%) of the invoice value of the goods (minimum charge HKD300) will be charged on the first USD50,000 (or equivalent in other currencies), on any balance in excess USD50,000 but within USD500,000, 1/8% (0.125%) and on any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(I) Acceptance Commission : For L/C acceptance and payment under usance bills/drafts, commission of 1/12% (0.08333%) on bill/draft amount per month, minimum charge HKD300</p> <p>(J) Commission In Lieu of Exchange : For foreign currency bills/collection settled in original currency, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%) - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(K) Hong Kong Dollar Bill Commission : For Hong Kong Dollar bills/collection, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%) - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(L) Payment Commission : USD40(Local) / USD50 (Overseas) per item</p> <p>(M) Discrepancy Fee : USD60 per item</p> <p>Postage and Telecommunication Charges : Charges will be levied at current rates and based on mailing weight, method and location</p>	<p>Documentary Credit/Amendment Advising Commission :</p> <p>- Bank Customers HKD300 per item</p> <p>- Non-Bank Customers HKD350 per item</p> <p>Documentary Credits Reported Lost : HKD300 per item</p> <p>Negotiation :</p> <p>(1) Checking Fee : HKD250 per item</p> <p>(2) Small Amount Bill Commission : On bill amount less than USD10,000 (or equivalent in other currencies), handling charge HKD200 per item</p> <p>(3) Commission In Lieu of Exchange : For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%) - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>(4) Transit Interest : Sight L/C : As per the prevailing rate of different currency x 10/360 days Usance L/C : As per the prevailing rater of different currency x (discount period + 10 days)/360 days or actual days/360days **Same for HKD and GBP currencies except based on 365 days ***Additional interest and/or charges will be levied subject to the actual date and amount received by our bank after negotiation</p> <p>Export Collection (Under L/C and Documentary Collection) :</p> <p>(1) Collection Commission/Handling Commission : On bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%) - On any balance in excess of USD500,000, 1/32% (0.03125%)</p> <p>(2) Commission In Lieu of Exchange : For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%) - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>L/C Negotiation/Collection to Local Banks :</p> <p>(1) With Recourse :</p> <p>a) Handling Commission, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%) - On any balance in excess of USD500,000, 1/16% (0.0625%)</p> <p>b) Checking Fee : HKD250 per item (if any)</p> <p>(2) Without Recourse :</p> <p>a) Handling Commission, on bill amount divided into 3 tiers as below: - On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300 - On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%) - On any balance in excess of USD500,000, 1/32% (0.03125%)</p> <p>b) Checking Fee : HKD250 per item (if any)</p> <p>Postage and Telecommunication Charges : Charges will be levied at current rates and based on mailing weight, method and location</p>



Export Services (cont'd):	
<p>Confirmation of Documentary Credits Opened by Other Banks: 1/16% (0.0625%) on L/C amount per month for the validity of the documentary credit, minimum charge HKD400. In those cases where we are asked to add confirmation to credit which provide for deferred payment, an additional charge of 1/16% (0.0625%) per month should be levied covering the period from the expiry date of the credit to the latest date on which deferred payment may be received.</p> <p>Reimbursement Commission : A flat charge of USD40.00 per item (telex fee and postage will be levied separately)</p> <p><b>REMARKS :</b></p> <ol style="list-style-type: none"><li>1. Calculation of the validity period: For validity period of six months, a period of less than six months is also charged as one validity period. For validity period of one month, a period of less than a full month is also charged as one validity period.</li><li>2. The above charges detailed are general charges only and are subject to change without prior notice. If customers request other services, additional charges may be levied.</li><li>3. If you have any questions or require special arrangements, please contact our Import and Export Department.</li></ol>	