

# Pricing Guide from Regulators

Version 2013-09

## RMB Account Service

Z1	Rate	Standard Pricing	
		Min.	Max.

### Z1.1 Outward Remittance

Z1.1.1	Via HVPS - Per Transaction		
- Handling Fee: Amount <= CNY10,000.-	CNY5.-		
<= CNY100,000.-	CNY10.-		
<= CNY500,000.-	CNY15.-		
<= CNY1,000,000.-	CNY20.-		
> CNY1,000,000.-	0.002%		CNY200.-
Plus additional handling charge CNY0.50.-			

Note: The bank will use the best approach to process your payment instruction. However, the procedure in different city may vary, which in term affects our price. We encourage you to check with the related branch for the exact price.

Ruled by:  
Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])  
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).  
Notice of the People's Bank of China on Rules of Electronic Remittance and Transfe Tariff (No. 385 [2001])

### Z1.1.2 Urgent Payment Service (Funds to be available to beneficiary within 2 hours)

Per Transaction Additional 30% on top of standard CNAPS charges.

Notes: Please check with your related branch for the capability of the service

Ruled by:  
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).

### Z1.2 Draft/Cheque Collection/Payment

#### Z1.2.1 Draft/Cheque Payment

Issued by Standard Chartered Bank\* Same as standard HVPS charge plus application fee and service charge CNY1.28

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

### Z1.3 Cheque / Credit Note / Draft

#### Z1.3.1 Cheque Book

Per Batch CNY30.-

#### Z1.3.2 Credit Note

Per Booklet CNY30.50  
The form in different city may vary. Please check with your related branch for the exact price

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

## Foreign Currency Account Service

Z2	Rate	Standard Pricing	
		Min.	Max.

### Z2.1 Outward Remittance

#### Z2.1.1 Via Local Foreign Currency RTGS system (Available in Shenzhen Only)

From Shenzhen to HK 0.100% CNY20.- CNY1000.-  
Additional telex charge 40HKD per transaction

Ruled by: Notice of Shenzhen People's Bank of China on the Implementation of the Shenzhen Foreign Currency Real Time Payment System (No. 510 [2002]), Notice of Shenzhen - Hong Kong HKD cheques two-way joint clearing service (No. 240 [2002])

### Z2.2 Draft/Cheque Collection/Payment

#### Z2.2.1 PBOC's Shen-Kong Paper Clearing

Collection - Per Transaction 0.10% CNY20.- CNY1000.-

Ruled by: Notice of Shenzhen People's Bank of China on Commencing Bilateral Settlement Business of Hongkong Dollar Checks between Shenzhen and Hongkong (No. 240 [2002])

## Trade Service

Z3	Rate	Standard Pricing	
		Min.	Max.

### Z3.1 Draft

Issuance of Bank Accepted Draft (BAD) 0.05% of the Draft Amount

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

### Z3.2 Bank Accepted Draft / Commercial Draft

Per Batch CNY7.-

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

### Z3.3 Domestic RMB Remittance (Through CNAPS)

Handling Charge: Transaction Amount  
 <= RMB10,000.- CNY5.-  
 <= RMB100,000.- CNY10.-  
 <= RMB500,000.- CNY15.-  
 <= RMB1,000,000.- CNY20.-  
 > RMB1,000,000.- 0.002% Flat CNY200.-

Additional handling charge CNY 0.5 per transaction

Ruled by:  
Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])  
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).  
Notice of the People's Bank of China on Rules of Electronic Remittance and Transfe Tariff (No. 385 [2001])

### Z3.4 Domestic RMB L/C

#### Z3.4.1 Issuance

0.15% of L/C issuance amount CNY100.-

#### Z3.4.2 Amendment - Increased L/C Amount

0.15% of increased L/C amount CNY100.-

#### Z3.4.3 Amendment - Others

CNY100.-

#### Z3.4.4 Advising L/C

CNY50.-

#### Z3.4.5 Amendment - Others

CNY50.-

#### Z3.4.6 Negotiation Handling Charge

0.1% of negotiating export bill document amount

Ruled by: Measures for the Settlement of Domestic Letters of Credit (No.265 [1997] of the People's Bank of China)

## B-Share Cash Clearing Service

Z4	Standard Pricing		
	Cheque Collection	Clearing Customer	Non Clearing Customer

### Z4.1

via PBOC Shen-Gang Clearing 0.10% Min: HKD20.- Max: HKD1000.- 0.10% Min: HKD20.- Max: HKD1000.-

Ruled by: Notice of Shenzhen People's Bank of China on Commencing Bilateral Settlement Business of Hongkong

### Other Conditions

The pricing guide from regulators is formulated according to the regulatory requirements.

# Pricing Guide from Market

Version 2013-09

## RMB Account Service

	Standard Pricing		
	Rate	Min.	Max.
<b>R1 Inward Remittance</b>			
R1.1 Via HVPS, BEPS and Credit Note (including via Alliance Bank)	Free		
Per Transaction			
R1.2 Direct Debit Instruction (BEPS / Alliance Bank)			
R1.2.1 Via BEPS	CNY2.-		
R1.2.2 Through our alliance bank	As Per Agreement		
R1.3 Remittance from Abroad	Free		
Per Transaction			
<b>R2 Outward Remittance</b>			
R2.1 Same City / Cross City			
Via BEPS - Per Transaction	CNY1.20		
Note: The threshold amount of BEPS might be adjusted by PBOC from time to time			
R2.2 Book Transfer			
R2.2.1 Same Branch	Free		
R2.2.2 Cross Branch			
- Handling Fee: Amount <= CNY50,000.-	CNY1.2.-		
<= CNY100,000.-	CNY10.5.-		
<= CNY500,000.-	CNY15.5.-		
<= CNY1,000,000.-	CNY20.5.-		
> CNY1,000,000.-	0.002%		CNY200.5-
R2.3 Regular Payment (e.g Payroll service)			
Per Transaction	CNY2.-		
R2.4 Stop Payment / Amendment / Cancellation / Enquiry Instruction			
Per Transaction	CNY10.-		
R2.5.1 RMB Cross-broad Outward Remittance	( From RMB A/C or RMB NRA )		
Per Payment	0.125% CNY300.-		CNY850.-
(Telex Fee CNY140.- is covered)			
R2.5.2 Fund Transfer Between RMB NRAs			
Per Payment	Same as HVPS Charge		
R2.5.3 Outward Remittance from RMB NRA to Onshore RMB A/C			
Per Payment	Same as HVPS Charge		
R2.5.4 Outward Remittance from RMB A/c to RMB NRA			
Per Payment	Same as HVPS Charge		
Note: The charges for Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance			
<b>R3 Draft/Cheque Collection/Payment</b>			
R3.1 Draft/Cheque Collection			
R3.1.1 Cheque via Check Image Exchange System	CNY10.-		
R3.1.2 Commercial Acceptance Draft /Bank Acceptance Draft/ Bank Draft Collection	CNY18.8 Per Transaction		
<b>Draft/Cheque Payment</b>			
R3.2 Bank Draft Payment			
R3.2.1 Issued by our Alliance Bank	Alliance Bank Charge Applied plus express fee, regulated charges will be applied		
R3.2.2 Draft/Cheque E-payment Service			
R3.2.2. Draft/Cheque Issuance (via S2B E-instruction)	CNY8.- plus express fee, regulated charges will be applied		
R3.2.2. Stop/Cancellation Draft/Cheque E-payment Instruction	CNY10.-		
R3.2.3 Report Loss of Draft/Cheque (for encashment only)	0.10%	CNY5.-	

## RMB Account Service

	Standard Pricing		
	Rate	Min.	Max.
R3.3 Draft Warehousing Service			
Per Transaction	CNY250.-		
R3.4 Draft Query Service			
Per Draft	As per Agreement		
<b>R4 Cheque / Credit Note / Draft</b>			
R4.1 Cashier Order			
Issuance	CNY2.50		
R4.2 CNY Remittance Application Form			
Per Booklet	CNY15.-		
R4.3 Other Types of Voucher			
	The Pricing is local regulated. Please check with your related branch		
<b>R5 Cash Withdrawal</b>			
R5.1 RMB (From CNY Basic Account)			
Per Transaction	Free		
<b>R6 Other Services</b>			
R6.1 Bank Reference Letter(account relationship, balance confirmation)			
Per Request	CNY150.-		
R6.2 Account Confirmation Letter			
Per Request	CNY150.-		
R6.3 Lending Card Annual Report			
Per Request	CNY150.-		
R6.4 Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue			
R6.4.1 By Mail only			
R6.4.1.1 Less Than 2 Months	Free		
R6.4.1.2 More Than 2 Months	CNY50 per copy, maximum CNY1,000 as one-off charge		
R6.4.1.3 More Than 12 Months	CNY100 per copy, maximum CNY1,000 as one-off charge		
Regulated charges will be applied if customer requests express mail service; regulated additional charge will be applied for over-weighted part.			
Statement / Advice / Voucher / Cleared Cheque per copy - Request for Copy / Re-issue			
R6.4.2 By Email / Fax			
R6.4.2.1 Less Than 12 Months	Free		
R6.4.2.2 12 Months Ago	CNY100 per copy, maximum CNY1,000 as one-off charge		
R6.4.3 Others			
Urgent - Same day delivery			
R6.4.3.1 - Courier	CNY50.- Per Request		
R6.4.3.2 - Email / Fax	CNY30.- Per Request		
R6.5 Dormant Account (Any Types of Current / Savings Account Inactive Over One Year)			
Definition: Inactive over One Year			
Annual Charge(Per Account)	CNY400.-		
R6.6 Minimum Balance (Applicable to any types of Current / Savings Account)			
Required Monthly Average Balance: CNY40,000			
Monthly Charge (Per Client)	CNY400.-		
Applicable to those fail to meet the requirement			
R6.7 RMB Cross-border business Agency Fee			
R6.7.1 RMB Cross-border Lending Agency Fee	For handling of RMB cross-border lending application, charge client 0.5% of the lending amount.		
R6.7.2 RMB Cross-border Two-way Sweeping Agency	For business agency service for two-way cross border RMB		

## Foreign Currency Account Service

	Rate	Standard Pricing	
		Min.	Max.
<b>F1 Inward Remittance</b>			
<b>F1.1 Inward payment under TT</b>			
F1.1.1 Via SWIFT	5 USD		
F1.1.2 Favoring the other SCB branch in China	USD10.-/Per Transaction		
F1.1.3 Favoring a bank other than SCB	Standard OTT Fee Via SWIFT applied		
<b>F2 Outward Remittance</b>			
<b>F2.1 Via SWIFT</b>			
Per Payment	0.125%	CNY200.-	CNY850.-
		plus Telex Fee CNY140.-	
Note: The charges for Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance			
<b>F2.2 Overseas Bank Charge Pre-deduction</b>			
F2.2.1 USD/SGD	USD28.-/Per Transaction		
F2.2.2 HKD/EUR/GBP/AUD/CHF/DKK/NZD	USD24.-/Per Transaction		
F2.2.3 SEK	USD46.-/Per Transaction		
Note: The fee deduction only applies for OTT OUR payment whose overseas bank charge is completely borne by remitter.			
<b>F2.3 Via Local Clearing (Please check with your related branch for the availability of the service)</b>			
Per Payment	0.125%	CNY200.-	CNY850.-
<b>F2.4 Via Local Foreign Currency RTGS system (Available in Shenzhen Only)</b>			
Same City:			
Amount <= CNY10,000.-	CNY5.-		
<= CNY50,000.-	CNY10.-		
<= CNY100,000.-	CNY15.-		
<= CNY1,000,000.-	CNY20.-		
>CNY1,000,000.-	0.002%		CNY100.-
<b>F2.5 Via Book Transfer</b>			
F2.5.1 Same Branch	Free		
F2.5.2 Cross Branch	Same as Outward Remittance via SWIFT		
<b>F2.6 Stop Payment / Amendment / Cancellation / Enquiry Instruction and refund</b>			
Per Request	CNY150.-		
<b>F2.7 Manual Handling Fee of Payment Instruction</b>			
Per Transaction	CNY35.-		
<b>F2.8 Urgent Payment Service</b>			
Per Transaction	CNY35.-		
Note: Please check with your related branch for the capability of the service			
<b>F2.9 Payment Confirmation (via Fax)</b>			
Per Transaction	CNY20.-		
<b>F3 Draft/Cheque Collection/Payment</b>			
<b>F3.1 Cheque/Draft Collection</b>			
F3.1.1 Per Transaction	0.125%	CNY200.-	CNY850.-
		plus Postage	
F3.1.2 Returned Cheque / Draft	Flat CNY150.-		
<b>F3.2 Cheque/Draft Payment</b>			
F3.2.1 Per Transaction	0.125%	CNY200.-	CNY850.-
		plus Telex Fee CNY140.-	
F3.2.2 Report Loss of FCY Drafts	Standard Telex Fee CNY140.-		
F3.2.3 Returned Cheque	CNY30.-		
F3.2.4 Report Loss of FCY Cheque	CNY100.- plus Telex fee CNY40.-		

## Foreign Currency Account Service

	Rate	Standard Pricing	
		Min.	Max.
<b>F4 Cash Withdraw</b>			
Per Transaction	0.40%	CNY40.-	
<b>F5 Other Services</b>			
<b>F5.1 Issuance of FCY Cheque book</b>			
Per Booklet	CNY25.-		
<b>F5.2 Bank Reference Letter (incl. a/c relationship, bal. confirmation)</b>			
Per Request	CNY150.-		
<b>F5.3 Account Confirmation Letter</b>			
Per Request	CNY150.-		
<b>F5.4 Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue</b>			
<b>By Mail</b>			
F5.4.1.1 Less Than 2 Months	Free		
F5.4.1.2 More Than 2 Months	CNY50 per copy, maximum CNY1,000 as one-off charge		
F5.4.1.3 More Than 12 Months	CNY100 per copy, maximum CNY1,000 as one-off charge		
Regulated charges will be applied if customer requests express mail service; regulated additional charge will be applied for over-weighted part.			
Statement / Advice / Voucher / Cleared Cheque per copy - Request for Copy / Re-issue			
<b>F5.4.2 By Email / Fax</b>			
F5.4.2.1 Less Than 12 Months	Free		
F5.4.2.2 12 Months Ago	CNY100 per copy, maximum CNY1,000 as one-off charge		
<b>F5.4.3 Others</b>			
Urgent - Same day delivery			
F5.4.3.1 - Courier	CNY50.- Per Request		
F5.4.3.2 - Email / Fax	CNY30.- Per Request		
<b>F5.5 Company Search (Provide corporate basic information according to client's request)</b>			
F5.5.1 Onshore customer	Free		
F5.5.2 Offshore customer from Hongkong	CNY250.-		
F5.5.3 Offshore customer from overseas	CNY1500.-		
<b>F5.6 Dormant account (Applicable to both settlement account and offshore account.)</b>			
<b>Definition: Inactive Over One Year</b>			
Annual Charge (Per Account)	CNY400.-		
<b>F5.7 Minimum Balance (Applicable to any types of Current / Savings Account)</b>			
<b>Required Monthly Average Balance: equivalent to CNY40,000</b>			
Monthly Charge (Per Client)	CNY400.-		
Applicable to those fail to meet the requirement			
<b>F5.8 Overseas Lending</b>			
Per Transaction	0.5% of the overseas lending amount		
<b>F5.9 Arrange financing from Overseas</b>			
Per Transaction	For on-shore company financing from overseas arrangement service, charge client 0.2%-1% of the total lending amount		
<b>F6 Telex/SWIFT</b>			
Worldwide	CNY140.-		
<b>F7 Postage ( each 0.5 kg )</b>			
F7.1 Inland China	CNY35.-		
F7.2 HK and Macau	CNY105.-		
F7.3 Japan and South Korea	CNY140.-		
F7.4 South East Asia and Australia	CNY175.-		
F7.5 West Europe, U.S.A. and Canada	CNY210.-		
F7.6 South Asia, Central and South America	CNY245.-		
F7.7 Middle East, Africa, and Eastern Europe	CNY350.-		

Trade Service		Rate	Standard Pricing	
			Min.	Max.
T1	<b>Import (includes domestic and cross-border)</b>			
T1.1	<b>Documentary Credits</b>			
T1.1.1	Issuance	0.15% of L/C issuance amount (	USD40.-	
T1.1.2	Amendment	L/C amount	USD40.-	
T1.1.3	Extension of validity period exceeding 3 months	0.15% of L/C issuance amount ( If extension period is over 3 months, per 3 months validity period or part thereof; If extension period is less than 3 months, refer to T1.1.4 )	USD40.-	
T1.1.4	Amendment - Others	USD35.- / per request		
T1.1.5	Issuance of Back to Back L/C	0.125% of Back to Back L/C amount per month ( per 1 months validity period or part thereof )	USD100.-	
T1.1.6	Import LC cancellation	USD50.- per LC		
T1.1.7	Document return/rejection	USD40.- / per request		
T1.1.8	Acceptance commission/Deferred Payment Undertaking per month- domestic L/C	0.10% of import bills document amount ( per 1 months validity	USD40.-	
T1.2	<b>Import Bills under Documentary Credits</b>			
T1.2.1	Handling / Payment	0.125% of import	USD30.-	
T1.2.2	Discrepancy Fee	USD75.-		
T1.2.3	Commission in lieu of exchange	0.125% of import	USD10.-	
T1.2.4	Reimbursement charge for each import bills	USD65.-		
T1.2.5	Acceptance commission/Deferred Payment Undertaking per month	0.10% of import bills document amount (	USD40.-	
T1.2.6	Overdue Bills (Bills remains unpaid more than one month)	Flat USD35.-per month)		
T1.3	<b>Shipping Guarantee</b>			
T1.3.1	Shipping Guarantee Issuance	USD40.- per Guarantee		
T1.3.2	Amendment Commission on Shipping Guarantee	USD15.- per Guarantee		
T1.3.3	Unredeemable Guarantees per three months	0.125% per 3 months of invoice value of the goods.	USD40.-	
T1.4	<b>Import Bills for Collection</b>			
T1.4.1	Handling / Payment	0.125% of import bills document amount	USD30.-	
T1.4.2	Commission in lieu of exchange	USD10.-		
T1.4.3	Overdue Bills (Bills remains unpaid more than one month)	USD35.- per month (or part thereof per bill )		
T1.4.4	Avalisation	0.125% of the avalised import bills document amount per month	8% of the avalised import bills document amount per month	
		*Avalisation fee charge will be based on customer risk assumed within the range		
T1.5	<b>Import Bills Financing</b>			
	Handling	Maximum 0.3% (case by case basis)		
T1.6	<b>Vendor Prepay</b>			
	Service Charge	0.3%(financed value)		
T1.7	<b>Invoice Financing</b>			
	Handling charge	0.3%(invoice value)		
T2	<b>Export (includes domestic and cross-border)</b>			
T2.1	<b>L/C Advising/Amendment</b>			
T2.1.1	Pre - Advising	USD15		
T2.1.2	Advising L/C			
T2.1.2.1	- Local customer	USD30 per L/C. (Beneficiary's location is same as city of SCB China branch )		
T2.1.2.2	- Outport Customer	USD40 per L/C. (Beneficiary's location is out city of SCB China branch )		
T2.1.3	Amendment - Others	USD20 per amendment		
T2.1.4	Cancellation - L/C Advising	USD25.- per L/C		
T2.2	<b>CNY L/C Reimbursement</b>			
	Per L/C	CNY550 per claim		
T2.3	<b>L/C Confirmation</b>			
T2.3.1	Confirmation -Sight L/C	Per 3 months validity period of L/C times approved percentage. Charged from effective date (actual add Confirmation date) ~ LC expiry date + 10 days	0% of confirming amount	8% of confirming amount
		*per 3 months validity period of L/C or part of thereof (3 months as minimum period )		
		**Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank		
T2.3.2	Confirmation - Usance L/C	percentage. Charged from effective date (actual add Confirmation date) ~ LC expiry date (collect at	0% of confirming amount	8% of confirming amount
		*per 3 months validity period of L/C or part of thereof (3 months as minimum		
		**Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank		
T2.3.3	Cancellation - L/C Confirmation	USD25		
		-plus telex charges USD25.-		
T2.3.4	Export LC acceptance for confirmed Usance LC	0.10%per month charged from acceptance date ~ maturity date (collect at time of acceptance)		

Trade Service		Rate	Standard Pricing	
			Min.	Max.
T2.4	<b>L/C Transfer</b>			
T2.4.1	Without alteration to the terms and conditions	USD40.-		
T2.4.2	With alteration to the terms and conditions	amount	USD40.-	
T2.4.3	Amendment - Increase in L/C Amount or extend expiry date	0.15% of increased L/C amount; For expiry date extension:	USD40.-	
	Amendment - Others			
T2.4.4		USD40.-		
T2.5	<b>Export Bills under L/C</b>			
T2.5.1	Handling			
T2.5.1.1	- Beneficiary	export bill document	USD30.-	
T2.5.1.2	- Applicant	0.25%of negotiating export bill document amount	USD50.-	
T2.5.2	Commission in lieu of exchange	export bill document	USD10.-	
T2.5.3	Overdue bills	USD35.- per month		
	- Unpaid sight bills 4 months from date of dispatch			
	- Unpaid accepted bills 3 months from due date			
		which will be levied for each period of three months. ( or part thereof )		
T2.5.4	Commitment fee under LC Confirmation	0.1% of confirming amount flat		
T2.5.5	Pre-Check - Beneficiary	we offer a continued pre-checking arrangement over three		
T2.6	<b>Export Bills for Collection</b>			
T2.6.1	Handling			
T2.6.1.1	- Beneficiary	0.125% of export bill document collection amount	USD30.-	
T2.6.1.2	- Applicant	document collection amount	USD50.-	
T2.6.2	Commission in lieu of exchange	document collection amount	USD10.-	
T2.6.3	Overdue bills	USD35.- per month		
	- Unpaid sight bills 4 months			
		which will be levied for each period of three		
T3	<b>Guarantees/Bonds/Surety Bonds/Standby Credits</b>			
T3.1	<b>Guarantees/Performance / Surety Bonds issuance</b>			
T3.1.1	per month validity period or part thereof	USD60.-		
		0.125% - 0.3% per month dependent upon the type of risk undertaken		
T3.1.2	Handling fee	USD30.- per transaction		
T3.2	<b>Standby Credits issuance</b>			
T3.2.1	per month validity period or part thereof	USD60.-		
		0.125% - 0.3% per month dependent upon the type of risk undertaken		
T3.2.2	Handling fee	USD30.- per transaction		
T3.3	<b>Amendment</b>			
	Increased amount, extension of validity period not involved amount and expiry date	Same with Guarantees/Bonds/Surety Bonds/ Standby Credits issuance		
		USD35.- per amendment		
T3.4	<b>Non-Standard Guarantee</b>			
		Additional USD50.- per transaction		
T3.5	<b>Intra Group Guarantee</b>			
	(Guarantee issued against counter-guarantee of another Standard Chartered entity)			USD100.- per transaction
	(a) request to issue,			
	(b) request to amend and			
	(c) claim/payment processing of the Guarantee			
T4	<b>Open Account Trade</b>			
T4.1	<b>Draft</b>			
T4.1.1	B.A.D Issuance risk exposure fee	*1. Min 1% and max 4% of BAD issuance for each BAD based on approved BCA		
		*2. Charged against net exposure (= Full BAD amount – cash		
T4.1.2	Commercial draft discounting handling commission	0.2% of the Draft Amount		
T4.2	<b>保理</b>			
T4.2.1	Debtor Credit limit checking fee	USD120.- per debtor		
T4.2.2	Invoice handling fee for non- insurance covered transactions	0.3% (of invoice value)		
T4.2.3	Invoice handling fee for insurance covered transactions	0.5% (of invoice value)	5% (of Invoice value)	
		*subject to risk level of buyer's country and the insurance premium rate for the country		
	<b>Invoice Financing</b>			
T4.3	Handling charge	0.3%(invoice value)		

Trade Service	Standard Pricing		
	Rate	Min.	Max.

T5 Telex / Swift			
<b>T5.1 Imports (includes domestic and cross-border)</b>			
T5.1.1	Documentary Credits - Issuance	USD50.-	
		Minimum of USD 50.- and additional charges should be applied	
T5.1.2	Documentary Credits - Amendment	USD25.- per amendment	
T5.1.3	Cancellation of L/C	USD25.-	
T5.1.4	Bank Payment Obligation Charges - Buyer	USD 10 - per message	
<b>T5.2 Guarantees/Standby Credits</b>			
T5.2.1	Guarantee/Standby Credit - issuance	USD50.-	
		Minimum of USD 50.- and additional charges should be applied	
T5.2.2	Guarantee/Standby Credit - amendment	USD25.- per amendment	
<b>T5.3 Exports (includes domestic and cross-border)</b>			
T5.3.1	Cancellation - L/C Advising	USD25.-	
T5.3.2	Cancellation - L/C Confirmation	USD25.-	
T5.3.3	Remittance by TT (MT103/202)	USD20.-	
T5.3.4	Correspondent Bank Charges	USD30.-	
T5.3.5	Bank Payment Obligation Charges - Seller	USD 10 - per message	

T6 Other Telex/Swift charges			
T6	Cross Boarder (China, Hong Kong / Macau) and domestic	USD20.-	
<b>T7 Postage ( each 0.5 kg )</b>			
T7.1	Inland China	CNY35.-	
T7.2	HK and Macau	CNY105.-	
T7.3	Japan and South Korea	CNY140.-	
T7.4	S.E. Asia and S. Pacific	CNY175.-	
T7.5	W. Europe, U.S.A. and Canada	CNY210.-	
T7.6	S. Asia, Central and South America	CNY245.-	
T7.7	Middle East, Africa, and Eastern Europe	CNY350.-	

T8 Other Service			
T8.1	Re-Issue Debit/Credit Advice	USD12.-	

Other Conditions			
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All documentary credits are handled in accordance with Uniform Customers and Practice for Documentary Credits (2007 Revision), ICC Publication **No.600** and any subsequent approved amendments.

All Collections are handled in accordance with Uniform Rules for Collections ICC Publication in 1995 and any subsequent approved amendments.  
ICC Publication and any subsequent approved amendments. Unless instructed, unpaid certificate is not required for

Trade Service	Standard Pricing		
	Rate	Min.	Max.

Debit/Credit Advice Copy Request			
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	Less Than 2 months	USD3.-	
T8.2	2 Months Ago	USD6.-	
T8.2.1	- Same day (T+0) delivery	Plus postage fee USD25.-	
	- Next day (T+1) delivery	Plus postage fee USD12.-	
<b>T8.2.2 Cross Boarder RMB remittance under L/C/Collection/Guarantee</b>			
T8.2.2.1	Per Transaction	0.125%	CNY300.- CNY850.-
		Including Telex charges (CNY140.-)	
T8.3	*Bank reserves the right convert the charge(s) to any available currency by Bank's internal exchange rate (or any preferential rate) on transaction day or charge(s) settlement day.		
<b>T9 Bank Payment Obligation(BPO)</b>			
<b>T9.1 Baseline Creation(with or without BPO) - Buyer</b>			
T9.1.1	BPO Issuance	0.158% of BPO issuance amount	USD 40
T9.1.2	BPO Tenor Extension	0.158% of BPO issuance amount	USD 40
T9.1.3	BPO Value Increase	0.158% of BPO	USD 40
T9.1.4	Unexpired BPO Cancellation Fee	USD 50	
T9.1.5	Buyer Bank Services	USD 30 - per baseline establishment	
T9.1.6	Outstanding Purchase Order	USD 10 - charged every month end	
<b>T9.2 Baseline Creation(with or without BPO) - Seller</b>			
T9.2.1	Obligor Bank Risk Facility	0% of confirming amount	8% of confirming amount
T9.2.2	Seller Bank Services	USD 50 - per baseline establishment	
T9.2.3	Outstanding Purchase Order	USD 10 - charged every month end	
<b>T9.3 BPO Dataset Handling - Buyer</b>			
T9.3.1	BPO Usance Commission	0.1% of BPO amount	
<b>T9.4 BPO Dataset Handling - Seller</b>			
T9.4.1	Dataset Handling Fee	USD 50 - per dataset	
T9.4.2	Commission in lieu of exchange	0.125% of BPO amount	USD 10

## Channel Service

## Standard Pricing

C1	<b>3rd Party Bank Account Service</b> Enquiry and operate on client's account in 3 <sup>rd</sup> party bank	
C1.1	<b>Implementation Fee (One-Off)</b>	
C1.1.1	Partner bank (Regardless number of accounts involved)	CNY15,000.-
C1.1.2	Unlisted partner bank additional charge	CNY30,000.-
C1.2	<b>Transaction Handling Fee</b>	
C1.2.1	3rd Party Bank Collection	CNY10.-
C1.2.2	3rd Party Bank Payment	CNY10.-
C1.3	<b>Monthly Maintenance Fee</b> Per Account Per Month	CNY2000.-
	Note: The above 3rd Party Bank Account Service fees exclude fees charged by 3rd Party Bank. 3rd Party Bank fees per client's request will be borne by the client.	
C2	<b>SWIFT 报文服务</b>	
C2.1	<b>SWIFT Reporting Service</b>	
C2.1.1	SWIFT MT940 / MT950 Report	CNY800.- Per Account Per Month
C2.1.2	SWIFT MT942 Report	CNY2500.- Per Account Per Month
C2.2	<b>MT101 Service</b>	
C2.2.1	Setup Fee (One-off)	CNY1000.-
C2.2.2	Monthly Maintenance Fee	CNY600.-
C2.2.3	Receiving of MT101 (SCB act as an executing bank)	Same as Outward Remittance
C2.2.4	Delivery of MT101 (SCB act as a forwarding bank)	CNY140.-
C2.2.5	Amendment / Cancellation of MT101	CNY140.-

## Channel Service

## Standard Pricing

C3	<b>Straight2Bank</b>	
	Vasco Token (Each)	CNY120.-
C4	<b>Straight2Bank   Web</b> To access online services via internet and internet browser	
C4.1	Implementation Fee (One-Off)	Free
C4.2	Monthly Maintenance Fee	CNY300.-
C4.3	ECDS USB Key (Each)	CNY100.-
C4.4	ECDS Digital Signature Service Charge (Per year Per USB Key)	CNY200.-
	Note: The digital signature service charge will be debited directly from your account with the bank.	
C5	<b>Straight2Bank   Link</b> To transmit data via dedicated computer connected to bank. Clients are allowed to create transactions offline and	
C5.1	Implementation Fee (One-Off)	CNY2,000.- for first location CNY500.- each for additional location
C5.2	Monthly Maintenance Fee	CNY750.-
C5.3	Onsite System Recovery (Per Request)	CNY300.-
	Note: Expenses on cross-city onsite support per client's request will be borne by the client.	
C6	<b>Straight2Bank   Access</b> directly integrated with the bank, allowing the submission of transaction instructions and the receipt of response and	
C6.1	Implementation Fee (One-Off) - Covers standard file format, project management and UAT testing fee.	CNY50,000.-
C6.2	Monthly Maintenance Fee	CNY4500.-
C6.3	Onsite System Recovery (Per Request)	CNY300.-
	Note: Expenses on cross-city onsite support per client's request will be borne by the client. The one-off implementation fee does not include license fee and system development cost. The license fee will be subject to	
C7	<b>Other Value Added Service - (Applicable to Straight2Bank Client only)</b>	
C7.1	<b>Beneficiary Payment Advice</b>	
C7.1.1	Via Fax - Per Request	CNY6.- Min CNY400.-
C7.1.2	Via Email - Per Request	CNY1.- Min CNY150.-
C7.2	<b>Info Manager Email Reporting Service</b> Monthly Service Fee	CNY100.-
C7.3	<b>OMS Fax Reporting Service</b> Daily Statement (Per Month)	CNY200.-
C7.4	<b>OMS Email Reporting Service</b>	
C7.4.1	Credit Advice (Inward Remittance Via SWIFT only) (Per Month)	CNY100.-
C7.4.2	Daily Statement (Per Month)	CNY100.-

L1	<b>LIQUIDITY MANAGEMENT SERVICE</b>		Standard Pricing
L1.1	<b>Bilateral Entrustment Loan</b>		
L1.1.1	<b>Commission</b>		
	Per Transaction	0.35% of loan amount Min CNY15,000	
L1.2	<b>Cash Sweeping</b>		
L1.2.1	<b>Implementation fee</b>		
	One time account setup for participant a/cs	CNY20,000.-	
L1.2.2	<b>Maintenance fee</b>		
	Per Month	CNY3000.-	
L1.2.3	<b>Commission</b>		
L1.2.3.1	Per Agreement Per Annum	0.30% of loan facility amount	
L1.2.3.2	Or Per Account Per month	CNY1000.-	

L2	<b>Master / Sub Account Service</b>		Standard Pricing
L2.1	<b>Master/ Sub-account Service</b>		
	To ease cash management process especially the need of Account Receivables / Account Payables, Sub Accounts		
L2.1.1	One time account set up		CNY1,000.-
L2.1.2	Monthly Maintenance Fee		CNY300.- Per Structure
L3	<b>Value-Added Collection Service</b>		
L3.1	<b>Virtual Account Collection</b>		
L3.1.1	Setup Fee (One - Off)		CNY1000.- Per Agreement
L3.1.2	Monthly Maintenance Fee		CNY1000.- Per Agreement
L3.1.3	Per transaction (Special handling required)		CNY10.-
L3.2	<b>RCMS (Packaged Collection)</b>		
L3.2.1	Implementation Fee(One-Off)		CNY1000.-
L3.2.2	Monthly Maintenance Fee		CNY1000.- Per Account Per Month
L3.2.3	Automatic Reconciliation		CNY1000.- Per Account Per Month
L3.2.4	Manual Repair (In addition to Auto-Recon charges)		
L3.2.4.1	-Per Cheque		CNY10.-
L3.2.4.2	-Per Invoice (w/o AR File)		CNY10.-
L3.2.4.3	-Per Invoice (with AR File)		CNY10.-
L3.3	<b>DDI Via CUP</b>		
	Setup Fee (One - Off)		CNY1000.- Per Agreement
L3.3.1			
L3.3.2	Transaction Fee		CNY5.-

**B-Share Cash Clearing Service****Standard Pricing**

B1		<b>Inward Remittance</b>		<b>Clearing Customer</b>	<b>Non Clearing Customer</b>
B1.1	Telegraphic Transfer			Free	Free
B1.2	Cash Deposit via SCB HK			HKD130.-	HKD180.-
B1.3	Cheque Deposit via SCB HK			HKD130.-	HKD180.-
B1.4	Local Transfer			Free	Free
B2		<b>Outward Remittance</b>		<b>Clearing Customer</b>	<b>Non Clearing Customer</b>
B2.1	Telegraphic Transfer			0.10% Min: HKD100.- Max: HKD200.-	0.10% Min: HKD100.- Max: HKD400.-
B2.2	Local Transfer by Mail			Free	Free
B2.3	Via Local Foreign Currency RTGS system (Available in Shenzhen Only)				
	Same City:				
	Amount <= CNY10,000.-		Fee rate:	CNY5.-	
	<= CNY50,000.-			CNY10.-	
	<= CNY100,000.-			CNY15.-	
	<= CNY1,000,000.-			CNY20.-	
	>CNY1,000,000.-			0.002% plus Telex CNY40.-	Max: CNY100.-
B2.4	Book Transfer			Free	Free
B3		<b>Cheque Collection</b>		<b>Clearing Customer</b>	<b>Non Clearing Customer</b>
	Cheque Return			HKD30.-	HKD30.-



Escrow Services

Standard Pricing

E1 **Service Charge**

Specific services charges will be agreed

The charges would be based on clients' specific requirements, their business scale and complexity of the documentation.