

| Transaction Banking | Cash Management Services |

# Service Charges

Hong Kong

*(November 2018)*

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### Notes:

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## Account Service

### General

Item	Charge
Account Maintenance fee (Charges applied if balance is less than HKD 100,000)	HKD 600 per client
Dormant Account Maintenance	HKD 50
Account Statement	Monthly: Waived Weekly: USD 10 per month Daily: USD 25 per month
Account Statement Retrieval (Less than 1 year ago)	HKD 30 per page (within the past 60 days inclusive from date of request) HKD 50 per page (beyond the past 60 days inclusive from date of request)
Account Statement Retrieval (More than 1 year ago)	HKD 50 per page
Audit Confirmation	HKD 300
Certificate of Balance or Letter of Reference	HKD 250

### Cash Transaction Charges

Item	Charge
Renminbi Notes Deposit into / Withdraw from the Same Currency Account	Waived (For deposit over 200 pieces of notes in a single day, customer is subject to Bulk Cash Deposit Fee)
Foreign Currency Notes Deposit into / Withdraw from the Same Currency Account	Limit on Currency & Amount : AUD 1,500 CAD 1,500 CHF 1,500 EUR 1,500 GBP 1,500 JPY 150,000 NZD 1,500 SGD 1,500 USD 2,500
For amount below or equal to stated limit per customer per day;	Waived
For amount above the stated limit per customer per day;	0.25% of total deposit / withdrawal amount
Renminbi and Foreign Currency Notes Exchange	Free

### Cheque-related Charges

Item	Charge
Direct Marking of Cheque	HKD 200
Stop Cheque Payment	HKD 90 or USD 11 or RMB 80
Cheque Return-Issued on your account	HKD 150 or USD 19 or RMB 200

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## Other Account Services

Item	Charge
Standing Instructions Setup / Amendment	HKD 100
Standing Instructions Reject	HKD 150
Overseas Company Account Setup	HKD 5,000
Investigation Services – Remittance Cancellation / Recall of Funds	HKD 250 + correspondent bank charge
Investigation Services – Remittance Amendment	HKD 250 + correspondent bank charge
SWIFT MT940/942/950 - Maintenance	HKD 1,000 per month

## Payments

### Book Transfer (Transfer within SCBHK)

Item	Charge
Book Transfer between Accounts - Electronic	Waived
Book Transfer between Accounts - Manual	Waived

### Local Funds Transfer (RTGS)

Item	Charge
Local Funds Transfer (RTGS) - Electronic	HKD 50
Local Funds Transfer (RTGS) - Manual	HKD 190 equivalent or USD 25 or EUR 23 or CNY 153
Local Funds Transfer (RTGS) Stop - Electronic	HKD 250 + correspondent bank charge
Local Funds Transfer (RTGS) Stop - Manual	HKD 250 + correspondent bank charge
Local Funds Transfer (RTGS) Return	HKD 250 + correspondent bank charge

### Faster Payment System (FPS) Funds Transfer

Item	Charge
Credit Transfer through FPS	
HKD 500,000 or below	HKD 10
HKD 500,000 above - HKD1,000,000	HKD 20
Credit Transfer Reject	HKD 70

### Direct Credit

Item	Charge
Direct Credit to 3rd Party Bank Account - Electronic	HKD 12
Direct Credit Return (due to insufficient funds)	HKD 70

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## Direct Credit (Payroll)

Item	Charge
Direct Credit to 3rd Party Bank Account - Electronic	HKD 1.50

## Cashier's Order / Corporate Cheque

Item	Charge
Corporate Cheque - Electronic	HKD 6 (cheque outsourcing) HKD 4 (onsite-cheque printing)
Stale Cashier's Order / Corporate Cheque Cancellation	HKD 350
Cashier's Order / Corporate Cheque Reject - Electronic	HKD 120 or USD 15 or RMB 200
Cashier's Order / Corporate Cheque Stop - Electronic	HKD 90 or USD 11 or RMB 80

## International Bank Cheque

Item	Charge
International Bank Cheque - Electronic	HKD 60
International Bank Cheque - Manual	HKD 120
International Bank Cheque Cancellation - Electronic	HKD 250 + correspondent bank charge
International Bank Cheque Cancellation - Manual	HKD 250 + correspondent bank charge

## Outward Telegraphic Transfers

Item	Charge
Outward TT - Electronic	HKD 150
Outward TT - Manual	HKD 220
Outward TT - Cover Charge	HKD 50
Outward TT - Overseas Bank Charge	HKD 250
Outward TT - Repair	HKD 250 + correspondent bank charge

## Collections

### Domestic Electronic Collection

Item	Charge
High-Value Electronic Collection (RTGS)	HKD 15
Low-Value Electronic Collection (ACH)	Waived

### International Wires

Item	Charge
Inward Telegraphic Transfers	HKD 55

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## Inward Credit Transfer via Faster Payment System (FPS)

Item	Charge
Funds transfer through FPS to SCBHK account	Waived

## Direct Debit Services

Item	Charge
Real-time Direct Debit through Faster Payment System (FPS)	Waived
Electronic Direct Debit Authorisation (eDDA) Creation/Amendment/Cancellation through FPS	Waived
Direct Debit from 3rd Party Bank Account	HKD 2
Direct Debit Reject	HKD 120
Direct Debit Authorisation Mandate Maintenance (3rd Party Bank Account)	Waived
Direct Debit Authorisation Mandate Maintenance - Reject	HKD 120

## Cheque Collection

Item	Charge
Cheque Collection (LCY) Local Cheque Processing – Clear Funds	Free
Cheque Collection (LCY) Local Cheque Processing – Rejected Item	Free
Cheque Collection (FCY) Cleared Locally – Clear Funds	Free
Cheque Collection (FCY) Cleared Locally – Rejected Item	HKD 150
Cheque Collection (FCY) – Cheque Purchase	0.375% cheque value, min HKD 60 + HKD 20
Cheque Collection (FCY) with / without FX – Cleared Overseas	HKD 200 + postage + correspondent bank charge

## Channel Services

### Straight2Bank

Item	Charge
Straight2Bank Web - Setup and Implementation	HKD 1,000
Straight2Bank Access (Host-to-Host) - Setup and Implementation	HKD 2,000
Straight2Bank - Maintenance	HKD 500 per month
Straight2Bank Multi-Bank Reporting Maintenance	HKD 500 per month
Additional Vasco Token for Straight2Bank	HKD 300

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