

## Remittance Charges

Effective from 08<sup>th</sup> Jan., 2010

### I. Outward Remittance

Types of Services	Charge items	Customers From Our Bank / BOC (HK)/ Chiyu Banking Corp.
<b>Telegraphic Transfer</b>	General Remittance	HKD220 (a), (b), (e)
	BOC Remittance Plus	HKD210 (a)
	Renminbi Remittance	HKD170 (a), (d)
	Payment Details Exceeding 10 words	HKD100 (Flat)
	Amendment/ Inquiry/ Cancellation	HKD200
<b>Demand Draft</b>	Commission	HKD70 Collected on same day
		HKD50 Collected on next day
	Cancellation	HKD200
	Lost/Stop Payment	HKD350 (c)
<b>Telex Confirmation</b>	<b>Commission</b>	HKD100
<b>Overseas Chinese Remittance</b>	<b>Same tariff as above where it is appropriate; postage of HKD10.00 may be charged if airmail is required.</b>	
<b>Further Details:</b> (a) HKD40.00 will be waived if application for remittance is received at our counters before 12:00 noon from Monday to Friday or Saturday or next working day processing is allowed. (b) When the remitting currency is not the local currency of the recipient's country/region and extra telex is required, an additional of HKD100.00 will be charged. (c) The charge for Lost of Demand Draft already includes the cost for issuing circular notice to the HKAB. (d) Renminbi Remittance service is provided only to Customers of Our Bank. (e) General remittance for HKD500,000.00 (or equivalent) or above, an additional of HKD30.00 will be charged.		
<b>Others:</b> (1) For remittances in Hong Kong Dollar to cities outside Macau and Mainland China, commission in lieu of exchange will be levied. (2) For customers from Our Bank / Bank of China (H.K.)/ Chiyu Banking Corp., Commission in lieu of exchange @0.25% for the first USD50,000 (or equivalent) will be levied with minimum HKD100 per transaction and balance will be waived. (3) The Bank reserves the right to levy the handling charges for dealing with banknotes in large amount.		
<b>Encashment of Demand Draft (Cash Letter)</b>	Cheques issued by Our Bank / Bank of China (H.K.) / Chiyu Banking Corp .	@0.25% on the face amount of the cheque or one lot of Traveller's Cheques with minimum of HKD50.00 plus Correspondents Bank charges (if any) will be levied.
	Cheques issued by Other Banks	@0.375% on the face amount of the cheque or one lot of Traveller's Cheques with minimum of HKD50.00 plus Correspondents Bank charges (if any) will be levied.
	Returned unpaid cheque	HKD100.00 plus Correspondent Bank charges (if any) and interest

Types of Services	Charge items	Customers From Our Bank / BOC (HK)/ Chiyu Banking Corp.	
Cheque Collection	Clean cheque collection (Non-Bills Items)	HKD150.00 plus Correspondent Bank charges (if any)	
	Returned unpaid cheque	HKD100.00 plus Correspondent Bank charges (if any) and interest	
	DHL charges	HKD200.00 additional charges for individual item will be levied.	
Traveller's Cheque	Encashment of Traveller's Cheques In HKD	Overprinted with Nanyang Commercial Bank Ltd. / Bank of China (H.K.) / Chiyu Banking Corp and Logo of Thomas Cook MasterCard USD T/C	Free
		Traveller's Cheques issued by Other Banks	@0.375% (Min. HKD60.00)
	(Note: For encashment in the same foreign currency notes, an additional charges being difference between the buying O/D rate and the notes selling rate will be levied.)		
General Services	Issuing duplicate advice	Within one year	HKD50.00
		1-2 years	HKD100.00
		2-3 years	HKD150.00
		3-4 years	HKD200.00
		4-5 years	HKD250.00
		5-6 years	HKD300.00
		6-7 years	HKD350.00

## II. Inward Remittance

Type of Services	Charge Items	Customers from	
		Our Bank/BOC (HK)/ Chiyu Banking Corp	Others
Telegraphic Transfer & Mail Transfer	For credit to accounts with our Bank	@HKD55	(a) (b)
	For credit to accounts with other banks in H.K.	@HKD200	(b) (c)
Demand Draft Drawn on US	Proceeds paid in Cash	HKD100	(d)
	Proceeds paid by Cashier's Order	HKD140	(e)
Enquiry	Telex charges	HKD100	
Enquiry	Long distance call	HKD100	

**Note:**

- (a) HKD55 will be waived if remittance amount is HKD5000 or less;
- (b) When overseas correspondent charges are incurred, proceeds will be deducted by USD5 or its equivalent before credited to A/C with our bank.
- (c) HKD20 will be deducted if remittance amount is HKD5000 or less.
- (d) Charges will be waived for customers of our bank, BOC (HK) or, Chiyu Banking Corp;
- (e) HKD100 will be waived for customers of our bank, BOC (HK) or, Chiyu Banking Corp;

**Others:**

- (1) If an Inward Remittance in foreign currency is collected by means of an Outward Remittance, fees will be charged with reference to the guideline issued by HKAB.
- (2) If the collecting bank acts on their customer's behalf to collect the proceeds of the Inward Remittance in original foreign currency, fees will be charged with reference to the guideline issued by HKAB.
  - 2.1 For D/D payment HKD100 will be levied.
  - 2.2 For T/T payment requiring one telex, HKD200 will be levied; if needs two telexes, HKD300 will be levied.