

南洋商業銀行進出口業務收費表

NCB Scale of Commission Charges for Import/Export Bills

生效日期 Effective Date : 01/12/2013 (DD/MM/YYYY)

服務項目 / Item Description	手續費費率 / Applicable Commission Rate	
	首五萬美元等值 First USD50,000 EQU	最低收費 Minimum
(A) 開出信用證 DOCUMENTARY CREDIT OPENING 1) 普通信用證 (按有效期每六個月計, 不滿六個月作六個月) Ordinary D/C (For each validity period of 6 months or part thereof) 2) 背對背信用證 (按有效期每六個月計, 不滿六個月作六個月) Back to Back D/C (For each validity period of 6 months or part thereof) 3) 備用信用證 (每月收費) Standby D/C (For each month) 4) 信用證修改 Amendment to documentary credits a) 增額收費按開證辦法收取 In case of increases in amount, same basis as D/C opening b) 展期超過六個月, 按未用餘額按開證辦法收取 In case of extension of validity beyond 6 months, commission shall be charged on outstanding balance on the same basis as D/C opening c) 其它 Other amendments	1/4% 1/4% 1/8%	HKD500 HKD900 HKD800 HKD400 flat HKD500 flat for B/B D/C HKD450 flat for Standby
(B) 遠期信用證項下承兌費 (按匯票期限, 每月收取, 不滿一個月作一個月) Acceptance commission under D/C (For each month or part thereof)	1/16%	HKD350
(C) 支付信用證項下港幣匯票手續費 Hong Kong dollars import bills paid under D/C	1/4%	HKD350
(D) 進口開證項下不符點處理費 Discrepancy(ies) handling fee under import D/C		USD75 flat or HKD600 equivalent
(E) 開出信用證項下小額來單手續費(來單金額小於 USD10,000 等值) Commission on small bills under import D/C (Bills amount is less than USD10,000 or its equivalent)		HKD200 flat
(F) 擔保提貨 Shipping guarantees a) 貨運單據經我行收款者 Under documents received by us b) 貨運單據不經我行收款者, 加收 Under documents not received by us, plus	1/4%	HKD300 flat HKD350

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(G) 分批贖單工本費 Partial retirement of import bills under D/C		HKD50 flat
(H) 進出口託收手續費 Commission on inward/outward collection	1/8%	HKD350
(I) 進口代收融資墊款(按發票金額計收) Import Loan for inward collection (Commission is levied on invoice amount)	1/8%	HKD350
(J) 進口發票融資手續費(按發票金額計收) Import Invoice Financing (Commission is levied on invoice amount)	1/4%	HKD450
(K) 出口發票貼現手續費(按發票金額計收) Export Invoice Discount (Commission is levied on invoice amount)	1/4%	HKD450
(L) 無兌換手續費 Commission in lieu of exchange	1/4%	HKD350
(M) 信用證通知手續費(每一信用證或信用證修改書) Documentary credit advising charges (Per credit or amendment)		HKD300 (本行客戶 NCB Customer) HKD400 (非本行客戶 Non-NCB Customer)
(N) 信用證轉讓手續費 Transfer of documentary credit 1) 全部轉讓 Simple transfer of the whole of a documentary credit 2) 部份轉讓(須更改原證條款者): Transfer requiring alterations to the terms and conditions of the credit 3) 轉讓信用證之修改 Amendment to transferred credit 如轉讓信用證之修改涉及增額, 手續費按上述2)之標準計收 If amendment of transferred credit involves increase of amount, commission is charged according to the scale as listed in 2) above.	1/4%	HKD500 HKD800 HKD500
(O) 轉讓信用證項下換單手續費 Substitution Commission under Transferred Credit	1/4%	HKD350

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	首五萬美元等值 First USD50,000 EQU	最低收費 Minimum
(P) 出口單據交予本地同業做手續費 Export documentary bills passed to local banks for 1) 有追索權議付 Negotiation with recourse 2) 無追索權議付 Negotiation without recourse 3) 託收 For approval and payment 4) 附 L/I 交單，加收 With letter of indemnity for discrepancies, plus	1/4% 1/8% 1/8% 1/8%	HKD350 HKD350 HKD350 HKD350
(Q) 出口信用證項下單據審單手續費 Handling commission for export bills under D/C where documents are checked 按每套出口單據收取(若出口單據包含兩份或以上貨運文件或兩張或以上的出口信用證，每份/每張須加收 HKD150) Shall be charged per each set of documents (If documents contain two sets or more transport documents or D/Cs, an addition of HKD150 per each set of transport documents or D/C will be charged.)		HKD300
(R) 信用證及非信用證項下港幣單據買單手續費 Hong Kong dollar export bills purchased with/without D/C	1/4%	HKD350
(S) 小額買單處理手續費 (小額買單即買單金額少於 USD10,000 等值) Commission on small bills purchased or discounted when purchase amount is less than USD10,000 or its equivalent		HKD200 flat
(T) 保兌信用證 Documentary credit confirmation commission 每月收取手續費至保兌有效期為止，不足一個月者按一個月計收 Charge per month, or part thereof, for the validity of the Confirmation (視不同國家/地區而定 May vary by country/region)	1/8%	HKD500
(U) 信用證項下憑保買單附加手續費 Additional commission on DC documents negotiated by us against letter of indemnity		HKD100 flat
(V) 打包放款手續費 Commission on packing loan 1) 處理手續費 Handling commission 2) 展期手續費 Extension	1/8% 1/8%	HKD350 HKD300

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	<u>首五萬美元等值</u> First USD50,000 EQU	<u>最低收費</u> Minimum
(W) 進口信用証不符單/進口代收單/出口單逾期催理手續費 Overdue Handling Commission for Discrepant Doc under import DC/Inward Collection Doc/Export Doc under LC/DP/DA 每 2 個月收取 Charge per every 2 months		HKD300
(X) 開出信用證電報費 Telecommunication charges for documentary credit opening 1) 簡電 Brief teletransmission 2) 全電 Full teletransmission		HKD250 HKD450 for first 3 pages HKD150 Per additional page

註: 1. 進口信用證項下超裝手續費與逾期手續費之收費辦法與開證相同。Credit Overdrawn Commission and Credit Expired Commission under Import DC is charged on the same basis as DC opening.

2. 如客戶有其他服務要求，將另行收費。If customers request other services, additional charges will be levied.

3. 超越五萬美元部份之費率按個別客戶情況釐定。Commission rates for portion in excess of USD50,000 is determined on individual customer basis.

南洋商業銀行有限公司 謹啟
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