



TRADE FINANCE DEPARTMENT
Commission and Service Charges on Trade Finance

1. Import Bills

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st US\$50,000	Balance	Flat Rate	Minimum	
Opening Documentary Credit (DC)	0.25%	0.125%	N/A	\$350	per 6 months or part thereof
Opening Back-to-Back DC	0.25%	0.125%	N/A	\$600	per 6 months or part thereof
Opening Revolving DC	N/A	N/A	0.25%	\$350	
- Drawing Commission (up to face value)	Free	Free	Free	Free	
- Drawing Commission (subsequent drawings)	N/A	N/A	0.125%	\$350	per drawing
Opening Standby DC	N/A	N/A	0.125%	\$400	per month or part thereof
DC Amendment for Increase Amount	same as DC opening				per amendment
DC Amendment for Extension of Validity beyond 6 months	same as DC opening				per amendment
DC Amendment for Extension of Validity within 6 months	N/A	N/A	N/A	\$250	per amendment
DC Amendment for Other Terms & Conditions	N/A	N/A	N/A	\$250	per amendment
DC Overdrawing Commission	N/A	N/A	0.125%	\$350	for DC Bills only
Acceptance/Deferred Payment Comm. under Usance DC	N/A	N/A	0.0625%	\$250	per month or part thereof
HKD Bill Payment Commission	0.25%	0.125%	N/A	\$250	for DC Bills only
Import Collection Commission	N/A	N/A	0.125%	\$250	for Collection Bills only
Overdue or Deferred Settlement of Import Collection	N/A	N/A	\$100 per month	N/A	in case collection bills remain unpaid or unaccepted over 1 month
Direct Settlement Commission	N/A	N/A	\$200	N/A	
Discrepant Document Handling Fee	N/A	N/A	N/A	USD50.00	per drawing under DC
Shipping Guarantee	N/A	N/A	\$250	N/A	per issue
- if documents not received by our bank within 3 months	N/A	N/A	0.25%	\$250	on invoice value
Import Loan	0.125%	0.0625%	N/A	\$250	
Commission in Lieu of Exchange	0.25%	0.125%	N/A	\$250	

2. Export Bills

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st US\$50,000	Balance	Flat Rate	Minimum	
DC / Amendment - First Advising	N/A	N/A	\$250	N/A	per DC or amendment
DC / Amendment - Second Advising	N/A	N/A	\$150	N/A	per DC or amendment
Confirmation of DC (pricing may vary country-by-country)	N/A	N/A	0.0625%	\$300	per month or part thereof
Full Transfer of DC	N/A	N/A	N/A	\$400	
Partial Transfer of DC	0.25%	0.125%	N/A	\$600	
Transfer Amendment for Increase Amount	same as Transfer DC				per amendment
Transfer Amendment for Other Term and Condition	N/A	N/A	\$250	N/A	per amendment
Financed Bill with Amount under USD10,000 or equivalent	N/A	N/A	\$150	N/A	in addition to other applicable chgs
Non-Financed Bill for Approval and Payment/Acceptance	N/A	N/A	0.125%	\$250	
Non-Financed Bill for Negotiation without Recourse	N/A	N/A	0.125%	\$250	
Non-Financed Bill for Negotiation with Recourse	0.25%	0.125%	N/A	\$250	
Export Collection Commission	N/A	N/A	0.125%	\$250	
HKD Bill Purchased Commission	0.25%	0.125%	N/A	\$250	
Direct Settlement Commission	N/A	N/A	\$200	N/A	
Overdue Bill Commission	N/A	N/A	\$100 per month	N/A	in case bills remain unpaid or unaccepted over 3 months
Acceptance undertaking for DC issued by other bank	N/A	N/A	0.0625%	\$250	
Document Examination Fee	N/A	N/A	N/A	\$250	for DC Bills only
Amendment to Collection Instruction	N/A	N/A	\$100	N/A	
Reimbursement under DC	N/A	N/A	\$250	N/A	per claim
Invoice Discounting Handling Commission	0.125%	0.0625%	N/A	\$250	
Commission in Lieu of Exchange	0.25%	0.125%	N/A	\$250	

3. Others

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st US\$50,000	Balance	Flat Rate		
Verification of Signature	N/A	N/A	\$50		per document
CHATS Fee	N/A	N/A	\$100		
Postage / Courier	vary according to weight, destination and mode of delivery				
SWIFT / Telex	vary according to length of message and mode of delivery				

4. General Terms

- (a) Incidental charges and expenses incurred by us or our correspondents for additional work will be charged on a case-by-case basis.
 (b) The information given herein is for reference only and is not exhaustive. All rates of commission, fee and charges are subject to change.