

# CHONG HING BANK LIMITED

## Trade Services Standard Tariff

### 1. Import Bills

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st USD50,000	Balance	Flat Rate	Minimum	
Opening Documentary Credit (DC)	0.25%	0.125%	N/A	HKD450	per 6 months or part thereof
Opening Back-to-Back DC	0.25%	0.125%	N/A	HKD600	per 6 months or part thereof
Opening Revolving DC	N/A	N/A	0.25%	HKD450	
- Drawing Commission (up to face value)	Free	Free	Free	Free	
- Drawing Commission (subsequent drawings)	N/A	N/A	0.125%	HKD450	per drawing
Opening Standby DC	N/A	N/A	0.125%	HKD500	per month or part thereof
DC Amendment for Increase Amount	same as DC opening				per amendment
DC Amendment for Extension of Validity <b>beyond</b> 6 months	same as DC opening				per amendment
DC Amendment for Extension of Validity <b>within</b> 6 months	N/A	N/A	N/A	HKD350	per amendment
DC Amendment for Other Terms & Conditions	N/A	N/A	N/A	HKD350	per amendment
DC Overdrawing Commission	N/A	N/A	0.125%	HKD450	for DC Bills only
Acceptance/Deferred Payment Comm. under Usance DC	N/A	N/A	0.0625%	HKD350	per month or part thereof
HKD Bill Payment Commission	0.25%	0.125%	N/A	HKD350	for DC Bills only
Import Collection Commission	N/A	N/A	0.125%	HKD350	for Collection Bills only
Overdue or Deferred Settlement of Import Collection	N/A	N/A	HKD100 per month	N/A	in case collection bills remain unpaid or unaccepted over 1 month
Direct Settlement Commission	N/A	N/A	HKD200	N/A	
Discrepant Document Handling Fee	N/A	N/A	N/A	USD70.00	per drawing under DC
Shipping Guarantee	N/A	N/A	HKD300	N/A	per issue
- if documents not received by our bank within 3 months	N/A	N/A	0.25%	HKD300	on invoice value
Import Loan	0.125%	0.0625%	N/A	HKD350	
Commission in Lieu of Exchange	0.250%	0.1250%	N/A	HKD350	

### 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	HKD300	N/A	per DC or amendment
DC / Amendment - Second Advising	N/A	N/A	HKD200	N/A	per DC or amendment
Confirmation of DC (pricing may vary country-by-country)	N/A	N/A	0.0625%	HKD450	per month or part thereof
Full Transfer of DC	N/A	N/A	N/A	HKD450	
Partial Transfer of DC	0.25%	0.125%	N/A	HKD600	
Transfer Amendment for Increase Amount	same as Transfer DC				per amendment
Transfer Amendment for Other Term and Condition	N/A	N/A	HKD350	N/A	per amendment
Financed Bill with Amount under USD10,000 or equivalent	N/A	N/A	HKD150	N/A	in addition to other applicable chgs
Non-Financed Bill for Approval and Payment/Acceptance	N/A	N/A	0.125%	HKD350	
Non-Financed Bill for Negotiation without Recourse	N/A	N/A	0.125%	HKD350	
Non-Financed Bill for Negotiation with Recourse	0.25%	0.125%	N/A	HKD350	
Export Collection Commission	N/A	N/A	0.125%	HKD350	
HKD Bill Purchased Commission	0.25%	0.125%	N/A	HKD350	
Packing/Pre-shipment Credit Direct Settlement Commission	N/A	N/A	HKD300	N/A	in case not settle by relative LC Bill
Direct Settlement Commission	N/A	N/A	HKD200	N/A	
Overdue Bill Commission	N/A	N/A	HKD100 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%	HKD350	
Document Examination Fee	N/A	N/A	N/A	HKD300	for DC Bills only
Amendment to Collection Instruction	N/A	N/A	HKD150	N/A	
Reimbursement under DC	N/A	N/A	HKD400	N/A	per claim
Invoice Discounting Handling Commission	0.125%	0.0625%	N/A	HKD350	
Commission in Lieu of Exchange	0.25%	0.125%	N/A	HKD350	

### 3. Others

Type of Service/Transaction	Commission/Service Fee				Remarks
	1st US\$50,000	Balance	Flat Rate		
Verification of Signature	N/A	N/A	HKD100		per document
Postage / Courier	vary according to weight, destination and mode of delivery				
SWIFT / CHATS / 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 not exhaustive. All rates of commission, fee and charges are subject to change.
- (c) If you have any questions or require special arrangements, please contact your marketing officer or Trade Finance Department for assistance.

N/A = Not applicable

Effective date: 4-Aug-2014