

銀行服務收費表

(2024 年 4 月 15 日生效)

一般銀行服務	
開立帳戶 - 海外註冊公司 - 香港註冊公司 - 複雜擁有權的公司*/信託基金 - 個人/聯名 *包括開戶主體其擁有權結構為三層或以上的註冊公司	- 每戶 HK\$12,000 - 每戶 HK\$2,000 - 每戶 HK\$20,000 - 每戶 HK\$2,000
印鑑變更	公司戶每戶 HK\$1,000 個人戶每戶 HK\$500
本票 - 發出 - 報失 - 取消/回購	- HK\$50 每張 - HK\$150 每張另加按交換所規定之收費 - HK\$50 每張
保付支票 - 客戶自行保付 - 銀行代客戶保付 - 要求保付本行支票	- HK\$100 每張 - HK\$200 每張另加對方銀行費用 - HK\$50 每張
文件影本 - 月結單/其他文件 - 申請日期起一年內 - 申請日期起一年以上 (最多七年)	- 月結單每份 HK\$100 / 其他文件每張 HK\$100 - 月結單每份 HK\$300 / 其他文件每張 HK\$300
帳戶結餘證明 (由會計師樓提交有關文件)	HK\$300 每戶
簽發帳戶狀況證明書	HK\$300 每封
證明戶口結餘	HK\$300 每封
帳戶印鑒證明	HK\$200 每筆
支付服務 - 設立或更改直接付款授權書 - 因戶口存款不足而退回自動轉帳付款指示	- HK\$150 每筆 - HK\$150 每次
傳真	HK\$30 每張 (本地) HK\$50 每張 (海外)
一般郵費 - 平郵 - 掛號 - 速遞 (本地) - 速遞 (海外)	- 豁免 - HK\$50 - HK\$50 - HK\$100
MT940/950 對帳單服務費 - 按電文計費 - 按月收費	- HK\$100 (每支) - HK\$2,000 (每單一帳號單一幣別)
存款服務	
重啟不活躍戶* - 公司 - 個人/聯名 *當所有子帳戶狀態皆為不活躍戶時適用	- HK\$3,500 每主帳戶 - HK\$1,500 每主帳戶
不活躍戶收費 (結餘少於 HK2,000.00 或等值，且 1 年未有任何款項存入/支出紀錄)	HK\$200 每子帳戶 (每半年一次；於 1 月及 7 月收取)
退票 (非人民幣) - 戶口存款不足 - 其他原因	- HK\$150 每張 - HK\$100 每張
人民幣退票 - 戶口存款不足或票面金額超過 RMB80,000 - 其他原因	- RMB200 每張 - RMB50 每張

支票存款不足通知手續費	HK\$100 每張
- 止付支票 - 取消止付支票	- HK\$150 每張 - HK\$150 每張
- 大量支票存款 (每客戶每日存 30 張以上) - 大量現鈔存款 (每客戶每日存 500 張以上)	- HK\$1 每張 - 存款額的 0.25% (最低收費 HK\$100)
支票簿申請費用 (另加以下快遞費用)	HKD150 每本
- 本港快遞 - 台灣/大陸快遞 - 其他地區快遞	- HK\$100 每 2 本 - HK\$200 每 2 本 - 視郵件重量及目的地而定 (每2本計)
於開戶後 3 個月內結戶	HK\$200 每戶
- 於人民幣帳戶存入/提取人民幣現鈔 - 於美元帳戶存入/提取美元現鈔	- 每次按存款/提取金額收 0.125% · 最低收費 HK\$50 - 每次按存款/提取金額收 0.25% · 最低收費 HK\$100
到期前提取定期存款	由本行酌情決定並收取罰款

匯款服務	
匯票	
- 發出 - 報失 - 取消/回購	- HK\$50 每張 - HK\$200 每張另加郵費或電報費 - HK\$50 每張
電匯	
- 電報費 - 手續費 - 改匯/取消/電報查詢	- HK\$150 每筆 - HK\$100 每筆 - HK\$150 每筆另加海外銀行收費
CHATS	HK\$100 每筆
匯款電文含中文商用電碼附加費	HK\$100 每筆
匯入本行帳戶	HK\$100 每筆

外幣票據服務	
光票託收	
- 手續費 - 退票	- HK\$200 每張另加郵費及代理行費用 - HK\$150 每張另加郵費及代理行費用

香港企金網服務收費標準	
開辦費	
- 只申請查詢功能 - 申請各類交易功能	- HK\$100 每戶 - HK\$500 每戶
載具 (eToken)	HK\$400 每支 (保固 1 年)
電子憑證使用費	HK\$250 每支 (1 年期)
動態密碼機 (Token)	HK\$150 每支 (保固 1 年)
轉帳/匯款手續郵電費	
- 自行 - 香港 RTGS 轉帳 - 轉入總行 (DBU 或 OBU) - 跨行(SWIFT)	- HK\$40 / US\$5 每筆 - HK\$60 / US\$8 每筆 - HK\$40 / US\$5 每筆 - HK\$80 / US\$10 每筆
退匯/改匯手續費	HK\$150 每筆

BANKING SERVICES CHARGES

(Effective 15 April, 2024)

General Services	
Account Opening Fee - Corporates incorporated overseas - Corporates incorporated in H.K. - Corporates with a complex ownership* / Trust Account - Individuals * Corporate with three or more layers in its ownership structures including account opening applicant	- HK\$12,000 per account - HK\$2,000 per account - HK\$20,000 per account - HK\$2,000 per account
Change of Authorized Signatory(ies)	HK\$1,000 per account for Corporates HK\$500 per account for Individuals
Cashier's Order - Issuance - Report Loss - Cancellation / Re-purchase	- HK\$50 per item - HK\$150 per item plus Interbank Clearing Limited handling charges - HK\$50 per item
Cheque Outward Mark Good for Payment - sent by customer - Sent by bank - Cheque Inward Mark Good for Payment	- HK\$100 per cheque - HK\$200 per cheque plus drawee bank's charges - HK\$50 per cheque
Copies of Statement/ Other Documents - Within 1 year from the application date - Over 1 year from the application date (up to 7 years only)	- HK\$100 per copy for monthly statement / HK\$100 per page for others - HK\$300 per copy for monthly statement / HK\$300 per page for others
Audit Confirmation	HK\$300 per account
Bank Reference Letter	HK\$300 per letter
Certificate of Balance	HK\$300 per letter
Banker Endorsement	HK\$200 per letter
Payment Services - Set up or amend each Direct Debit Authorisation - Each Autopay instruction returned due to insufficient funds	- HK\$150 per item - HK\$150 per item
Facsimile	HK\$30 per page (local) HK\$50 per page (overseas)
Postage - By ordinary mail - By registered mail - By courier (Local) - By courier (Overseas)	- Free - HK\$50 - HK\$50 - HK\$100
MT940/950 Statement Message - Charge by Message - Charge by Month	- HK\$100 per message - HK\$2,000 per account (for single account number, single currency)

Deposit Services	
Reactivating Dormant Account Fee * - Corporates - Individuals * Applicable when all sub-accounts are deemed as dormant	- HK\$3,500 per CIF-account - HK\$1,500 per CIF-account
Dormant Account Charge (when any sub-accounts have no transaction for 1 year and with balance less than HKD2,000 or equivalent)	HK\$200 per sub-account (collected half-yearly, in January and July)
Returned Cheque (non-RMB) - Due to insufficient funds - Due to other reasons	- HK\$150 per cheque - HK\$100 per cheque
RMB Returned Cheque - Due to insufficient funds or amount of a single cheque exceeding RMB80,000 - Due to other reasons	- RMB200 per cheque - RMB50 per cheque
Cheque Clearing – Notification fee due to insufficient funds - Stop Cheque Payment Instruction - Cancellation of Stop Payment	HK\$100 per cheque - HK\$150 per cheque - HK\$150 per cheque

- Bulk Cheques Deposit (>30 pieces per day) - Bulk Cash Deposit (>500 pieces of notes per day)	- HK\$1 per cheque - 0.25% on deposit amount (min. HK\$100)
Cheque Books ordering fee (plus the following courier fee) - to Local - to Taiwan/ Mainland China - to Others	HK\$150 per book - HK\$100 per two books - HK\$200 per two books - Prices vary according to weight and destination (per two books)
Account Closure within 3 Months of the Date of its Opening	HK\$200 per account
- Deposit/Withdrawal RMB notes into/from RMB Account - Deposit/Withdrawal USD notes into/from USD Account	- 0.125% of the total amount or a minimum of HK\$50 will be charged in HKD per transaction - 0.25% of the total amount or a minimum of HK\$100 will be charged in HKD per transaction
Early Uplift on Time Deposit	Subject to the Bank's discretion and penalty

Remittance Services	
Demand Draft - Issuance - Loss - Cancellation / Re-purchase	- HK\$50 per item - HK\$200 per item plus postage or cable charges - HK\$50 per item
Telegraphic Transfers - Cable Charges - Handling Commission - Amendment / Cancellation / Enquiry	- HK\$150 per item - HK\$100 per item - HK\$150 plus correspondent bank charges
CHATS	HK\$100 per item
Additional charge for SWIFT message with Chinese Commercial Code	HK\$100 per item
Proceeds Credited to Our Bank Account	HK\$100 per item

Foreign Currency Cheque Services	
Cheque Sent for Collection - Handling Commission - Return Unpaid	- HK\$200 per cheque plus postage and correspondent bank charges - HK\$150 per cheque plus postage and correspondent bank charges

Hong Kong e-Banking Standard Services Charges	
Set-up - Enquiry Only - Enquiry and Pre-Designated Payee Transfer	- HK\$100 per account - HK\$500 per account
eToken	HK\$400 (For 1-Year Limited Hardware Warranty)
e-Certificate	HK\$250 (For 1 year)
One Time Password (Token)	HK\$150 (For 1-Year Limited Hardware Warranty)
Transfer / Telegraphic Transfers - Fund Transfer - By CHATS - Intra Bank Transfer (DBU or OBU) - By SWIFT	- HK\$40 / US\$5 per item - HK\$60 / US\$8 per item - HK\$40 / US\$5 per item - HK\$80 / US\$10 per item
Amendment/Cancellation	HK\$150 per item