交通銀行
BANK OF COMMUNICATIONS
始於1908 您的財富管理銀行

交通銀行股份有限公司香港分行– 貿易融資及服務收費表
2018 年 1 月 29 日生效

業務種類	收費率		
	首檔美元 50,000.- (或其他等值貨幣) 或以下	次檔美元 50,000.- (或其他等值貨幣) 以上	最低收費 (或其他等值貨幣)
I. 進口貿易			
(A)開立信用證			
(1) 一般信用證 (收費以六個月為一期，不足六個月亦作一期)	1/4%	1/8%	美元 65
(2) 背對背信用證 (收費以六個月為一期，不足六個月亦作一期)	1/4%	1/8%	美元 100
(3) 備用信用證 (收費以三十天為一期，不足三十天亦作一期)	1/8%	1/8%	美元 100
(B)修改信用證			
(1) 涉及增額或展期：按開證費率計收			
(2) 一般條款修改(不涉及增額/展期)			
一般信用證/備用信用證			美元 50
背對背信用證			美元 65
註：信用證如有准許增加金額，按信用證金額加上准增金額一併計收			
(C) 來單（信用證項下）			
(1) 港幣信用證來單	1/4%	1/8%	美元 45
(2) 信用證超額費	1/4%	1/8%	美元 65
(3) 信用證逾期費 (收費以六個月為一期，不足六個月亦作一期)	1/4%	1/8%	美元 65
(4) 遠期匯票承兌/延期付款信用證 (收費以三十天為一期，不足三十天亦作一期)	1/16%	1/16%	美元 45
(5) 分批贖單手續費 (每次)	--------	--------	港幣 50
(6) 無兌換手續費	1/4%	1/8%	美元 45
(7) 進口單逾期贖單手續費	逾期超過一個月收 美元 40，以後每月收 美元 25		
(D)進口代收單據			
(1) 來單	1/8%	1/16%	美元 45
(2) 逾期單(D/A 單到期日或 D/P 單收單日起計二個月仍未贖單)	美元 25(每個月)		
(E) 提貨擔保：簽發提貨擔保或背書空運單據	--------	--------	港幣 300
(F) 進口發票融資：			
(1) 處理手續費(按融資金額)	1/8%	1/16%	美元 45
(2) 港幣發票以港幣購買	1/4%	1/8%	美元 45
(3) 外幣發票以外幣購買	1/4%	1/8%	美元 45
II. 出口貿易			
(A) 通知信用證及其項下修改（每次）	--------	--------	港幣 300
(B) 保兌信用證（按月計算，不足一個月亦作一個月計。） (如為遠期信用證，需另加遠期天數, 不足一個月亦作一個月計。) (視乎信用證開證地點或開證銀行而調整)	1/16%	1/16%	美元 50
(C) 轉讓信用證			
(1) 全部轉讓			
- 本地受讓人	--------	--------	美元 60
- 海外受讓人	--------	--------	美元 65
(2) 部份轉讓			
- 本地受讓人	1/4%	1/8%	美元 85
- 海外受讓人	1/4%	1/8%	美元 90
(D) 轉讓信用證修改			
(1) 全部轉讓信用證修改及部份轉讓修改不涉及增額			
- 本地受讓人	--------	--------	美元 60
- 海外受讓人	--------	--------	美元 65
(2) 部份轉讓修改涉及增額			
- 本地受讓人	1/4%	1/8%	美元 85
- 海外受讓人	1/4%	1/8%	美元 90
註：部份轉讓信用證的敘做 / 增額修改需按轉讓金額加上准增加之金額一併計收費用。			
(E) 送開證行承付交單	1/8%	1/16%	美元 45
(F) 出口跟單託收	1/8%	1/16%	美元 45
(G) 出口港幣單議付/ 買單 / 貼現	1/4%	1/8%	美元 45
(H) 無兌換手續費	1/4%	1/8%	美元 45
(I) 小額出口買單（單據金額在 USD10,000.-或等值外幣之下）	--------	--------	美元 25
(J) 出口審單費	--------	--------	美元 40
(K) 承兌費 (信用證以我行為指定承兌銀行或延期付款銀行)	1/16%	1/16%	美元 45
(L) 憑保議付單據手續費	--------	--------	美元 25
(M) 出口託收單逾期費(D/A 單到期日或 D/P 單寄出以後超過二個月仍未返數	美元 25(每個月)		
(N) 應收帳款購買(出口發票貼現)			
(1) 處理費(按購買金額)	1/8%	1/16%	美元 45
(2) 港幣發票以港幣購買	1/4%	1/8%	美元 45
(3) 外幣發票以外幣購買	1/4%	1/8%	美元 45
III 其他費用			
(A) 電訊費	按當時價目計算，並視乎內容多少而定		
(B) 郵寄費	按郵寄方式、郵件重量及所往地區而定		

註: 上述資料只供參考，詳情請與本行聯絡。

* 此收費表所列的為一般收費，各項收費可隨時調整，而毋須事先通知。如客戶有其他服務要求，將另行收費。

由 交通銀行股份有限公司香港分行 (於中華人民共和國註冊成立) 印發

交通銀行
BANK OF COMMUNICATIONS
SINCE 1908 YOUR WEALTH MANAGEMENT BANK

Bank of Communications Co., Ltd. Hong Kong Branch– Service Charges for Trade Finance
Effective Date : 29 January 2018

Types of Service	Rates of Charges		
	On the first USD50,000 (or equivalent)	On Balance over USD50,000 (or equivalent)	Minimum Charges (or equivalent)
I. Inward Bills			
A) Letter of Credit (L/C) issuance			
(1) General L/C (for each validity period of 6 months, or part thereof)	1/4%	1/8%	USD 65
(2) Back to back L/C (for each validity period of 6 months, or part thereof)	1/4%	1/8%	USD 100
(3) Standby L/C (for each 30 days validity period, or part thereof)	1/8%	1/8%	USD 100
(B) Amendments to Letter of Credit			
(1) Increase in L/C amount or the extension of L/C validity Same as Letter of Credit (L/C) issuance.			
(2) General terms and conditions			
General L/C/ Standby L/C			USD 50
Back to back L/C			USD 65
Remarks: *If L/C with Credit amount tolerance, commission will be charged based on the L/C amount plus tolerance.*			
(C) Inward Bills（Under Letter of Credit）			
(1) Hong Kong Dollar Bills	1/4%	1/8%	USD 45
(2) L/C overdrawn commission	1/4%	1/8%	USD 65
(3) L/C Expired commission (for each validity period of 6 months, or part thereof)	1/4%	1/8%	USD 65
(4) Acceptance / Deferred payment commission (for each 30 days validity period, or part thereof)	1/16%	1/16%	USD 45
(5) Partial retirement （per item）	--------	--------	HKD 50
(6) Commission in lieu of exchange.	1/4%	1/8%	USD 45
(7) Overdue / Long outstanding handling commission.	over 1 month USD 40., additional USD 25 for each subsequent month.		
(D) Inward Bills Collection			
(1) Handling commission	1/8%	1/16%	USD 45
(2) Overdue / Long outstanding handling commission. (not settled for 2 months from the due date of DA or the date of receipt of DP)	USD 25 (every month)		
(E) Countersign Shipping guarantee / airway bill release / delivery order	-------	-------	HKD 300
(F) Inward Invoice Financing			
(1) Handling commission (based on finance amount)	1/8%	1/16%	USD 45
(2) Finance commission on Hong Kong Dollar invoice (Finance in Hong Kong Dollar)	1/4%	1/8%	USD 45
(3) Finance commission on Foreign currency invoice (Finance in Foreign currency)	1/4%	1/8%	USD 45
II. Outward Bills			
(A) Advising commission on L/C / L/C amendment （per item）	-------	-------	HKD 300
(B) Confirmation of L/C (for each month or part of thereof, for the validity period of the L/C including the tenor in case of usance L/C) Remarks: Confirmation charges may vary country by country / bank by bank.	1/16%	1/16%	USD 50
(C)Transfer of L/C			
(1) Fully transfer			
- Second beneficiary domiciled in Hong Kong	-------	-------	USD 60
- Second beneficiary domiciled outside Hong Kong	-------	-------	USD 65
(2) Partial transfer			
- Second beneficiary domiciled in Hong Kong	1/4%	1/8%	USD 85
- Second beneficiary domiciled outside Hong Kong	1/4%	1/8%	USD 90
(D) Amendment to Transferred L/C			
(1) Fully or partial transfer not involving increase in credit amount			
- Second beneficiary domiciled in Hong Kong	-------	-------	USD 60
- Second beneficiary domiciled outside Hong Kong	-------	-------	USD 65
(2) Partial transfer involving increase in credit amount			
- Second beneficiary domiciled in Hong Kong	1/4%	1/8%	USD 85
- Second beneficiary domiciled outside Hong Kong	1/4%	1/8%	USD 90
Remarks：If master L/C allows increase in credit amount, commission for partial transfer and/or amendment will be calculated and charged based on the transferred amount together with the increased tolerance.			
(E) Presenting outward bills to L/C issuing bank for payment / acceptance.	1/8%	1/16%	USD 45
(F) Outward bills collection.	1/8%	1/16%	USD 45
(G) Hong Kong Dollar bills negotiation / purchase / discount.	1/4%	1/8%	USD 45
(H) Commission in lieu of exchange	1/4%	1/8%	USD 45
(I) Small bills commission (amount under USD10,000 or equivalent)	-------	-------	USD 25
(J)Documents checking fee	-------	-------	USD 40
(K) Acceptance commission (L/C nominated our bank as the accepting bank or deferred payment undertaking bank.) For each month or part thereof.	1/16%	1/16%	USD 45
(L) Negotiation under Letter of indemnity	-------	-------	USD 25
(M) Overdue / Long outstanding handling commission. (not settled for 2 months from the due date of DA or the date of dispatch of DP)	USD 25 (every month)		
(N) Purchase Account receivables (Invoice discount)			
(1) Handling commission (on purchase amount)	1/8%	1/16%	USD 45
(2) Purchase commission on Hong Kong Dollar invoice (Purchase in HKD)	1/4%	1/8%	USD 45
(3) Purchase commission on Foreign currency invoice (Purchase in foreign currency)	1/4%	1/8%	USD 45
III Other charges			
(A) Telecommunication charges (cable/telex/SWIFT)	Charges based on the length of the message at current rates.		
(B) Postal charges	Charges based on mailing weight, method and location.		

Remarks: The above information is for reference only. For further details, please contact us.
* The charges detailed in the schedule are general charges only and are subject to change without prior notice. Additional charges may be levied if customers request other services.

Issued by Bank of Communications Co., Ltd. Hong Kong Branch (Incorporated in the People's Republic of China)