

Trade Services
貿易服務

 Effective from 7 March 2022
 2022年3月7日生效

Charges and Commission Items 項 目	Duration 期 間	On the first USD50,000 or equivalent 首五萬美元或 其他等值貨幣	Any balance in excess of USD50,000 or equivalent 餘 額	Minimum 最低收費
Inward Bills 進 口 押 匯				
Opening 開出信用證手續費				
Normal D/C 普通信用證	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP300 / USD39
Back to Back D/C 背對背信用證	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP500 / USD65
Revolving D/C (Face Value) 循環信用證 [按信用證面值]	per month or part thereof 按每月計算	1/4%	1/8%	HKD/MOP300 / USD39
- Drawing up to Face Value - 若付款金額不超過信用證面值 - Thereafter - 隨後				Nil 豁免
	per transaction 每項計算	1/8%	1/8%	HKD/MOP500 / USD65
Standby L/C 備用信用證	per month or part thereof 按每月計算	1/8%	1/8%	HKD/MOP500 / USD65
Letter of Guarantee 擔保書	per month or part thereof 按每月計算	1/8%	1/8%	HKD/MOP600 / USD78
Amendment 修改信用證手續費				
Normal D/C 普通信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Back to Back D/C 背對背信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP400 / USD52
Standby L/C 備用信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP450 / USD58
Letter of Guarantee 擔保書	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP450 / USD58
covering increase in amount or extension of validity period exceeding 6 months 增加金額或展期逾六個月	for each validity of 6 months or part thereof 按每六個月計算	Same as Opening 與開出信用證收費相同		
Import D/C Payment 進口信用證單據付款				
Commission on HKD or MOP Bill 港幣/澳門幣單據手續費	per transaction 每項計算	1/4%	1/8%	HKD/MOP300 / USD39
D/C Acceptance/Deferred Payment 信用證項下承兌或延期付款手續費	per month or part thereof 按每月計算	1/16%	1/16%	HKD/MOP300 / USD39
Discount Accepted Bill 貼現已承兌押匯單	per transaction 每項計算	1/4%	1/4%	HKD/MOP300 / USD39
Shipping Guarantee (Bills under D/C) 擔保提貨手續費 (信用證項下單據)	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Additional charge if countersigned by Banks in HK 附加費用：擔保提貨需要香港銀行加簽	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP100 / USD13
Additional charge if documents not received by us within 3 months 附加費用：由簽發擔保提貨書日起計 ，逾三個月未能收取正本貨運單據	per month or part thereof 按每月計算	1/4%	1/8%	HKD/MOP300 / USD39
Import Collection Bills 進口託收單據手續費	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46

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Invoice Financing 進口發票貸款	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46
Commission In Lieu of Exchange 無兌換手續費				
For account of D/C applicant / our customer 由信用證申請人 / 客戶負擔	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46
For account of D/C beneficiary / non-bank customer 由信用證受益人 / 非本行客戶負擔	per transaction 每項計算	1/4%	1/4%	HKD/MOP350 / USD46
Overdue Import Collection Bills - For sight bills : unpaid over 3 mths after presentation of documents - For usance bills : unpaid over 3 mths after due date 進口託收單據逾期手續費 - 即期單 : 交單後逾三個月未付款者 - 遠期單 : 到期後逾三個月未付款者	per month or part thereof 按每月計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Other Charges 雜項手續費				
- handling charges for claim under Standby L/C & Letter of Guarantee - 處理備用信用證及擔保書項下索償手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP250 / USD33
- overdrawn commission (for import bills under our D/C) - 信用證項下進口單據超額議付手續費	per transaction 每項計算	1/8%	1/8%	HKD/MOP450 / USD58
- expired D/C drawing commission (for import bills under our D/C) - 信用證項下進口單據逾期議付手續費	within 6 months from D/C opening 由開證日計六個月內	N/A 不適用	N/A 不適用	HKD/MOP500 / USD65
	over 6 months from D/C opening 由開證日計逾六個月	1/8%	1/8%	HKD/MOP500 / USD65
- cancellation of D/C - 撤銷信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP400 / USD52
- loss of D/C - 報失信用證手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP250 / USD33
D/C Bill discrepancies fee 信用證項下單據差異手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP500 or USD65 or equiv.
Outward Bills 出口押匯				
D/C Advising 通知信用證手續費				
Acted as 1st advising bank 不論信用證或修改書以本行作為 第一通知銀行	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Acted as 2nd advising bank 不論信用證或修改書以本行作為 第二通知銀行	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
D/C confirmation 保兌信用證手續費	per month or part thereof 按每月計算	1/8%	1/8%	HKD/MOP250 / USD33

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D/C Transfer 轉讓信用證手續費				
Transfer involving alterations to the terms and conditions 轉讓涉及條款修改				
- Overseas - 海外	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP600 / USD78
- Local - 本地	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP500 / USD65
Transfer D/C Amendment 修改轉讓信用證手續費				
covering increase in amount or extension of validity period exceeding 6 months - 增加金額或展期逾六個月	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP450 / USD58
covering increase in amount with other changes - 增加金額和作其他修改	for each validity of 6 months or part thereof 按每六個月計算	1/4%	1/8%	HKD/MOP450/ USD58
Others including cancellation - 其他修改包括撤銷轉讓信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP350 / USD46
Full transfer without any alterations to the terms and conditions 全部轉讓，不涉及任何條款修改				
- Overseas - 海外	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP450 / USD58
- Local - 本地	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP400 / USD52
Transfer D/C Amendment including cancellation 修改轉讓信用證手續費包括撤銷轉讓信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP350 / USD46
D/C bills passed to Local Bank 信用證單據送交本地銀行				
- under 'With Recourse' basis - 議付銀行有追索權	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46
- under 'Without Recourse' or under 'Collection' basis - 議付銀行無追索權或以託收形式收款	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46
Documents Checking under D/C 信用證項下審單手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Small Bill Purchased/Discounted 小額單據買單手續費	per transaction 每項計算	Bill amount is less than US\$10,000 or equivalent 金額少於一萬美元或等值		HKD/MOP250 / USD33
Bill Purchased under D/C or without D/C 信用證或非信用證單據買單手續費	per transaction 每項計算	1/4%	1/8%	HKD/MOP300 / USD39
D/C Acceptance/Deferred Payment 信用證項下承兌或延期付款手續費	per month or part thereof 按每月計算	1/16%	1/16%	HKD/MOP300 / USD39
Outward Collection Bills 出口託收手續費	per transaction 每項計算	1/4%	1/8%	HKD/MOP300 / USD39
Invoice Discounting 出口發票貼現	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46
Commission in Lieu of Exchange 無兌換手續費	per transaction 每項計算	1/4%	1/8%	HKD/MOP350 / USD46

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Overdue Export Bills Handling - For sight bills : unpaid over 3 mths after presentation of documents - For usance bills : unpaid over 1 mth after due date 出口單據逾期手續費 - 即期單: 交單後逾三個月未付款者 - 遠期單: 到期後逾一個月未付款者	per month or part thereof 按每月計算	N/A 不適用	N/A 不適用	HKD/MOP250 / USD33
Other Charges 雜項手續費				
Amendment to original payment terms of Export Bills 修改出口單據付款條款手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
Direct Settlement for Collection Bills 直接結算託收單據手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
Direct Settlement of Packing Loan 直接償還打包放款項下貸款手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Commission for extension of Packing Loan 打包放款項下展期手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP300 / USD39
Withdrawal of Bills 退單手續費		N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
Loss of D/C 報失信用證手續費	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP250 / USD33
Others 其他				
Telex/SWIFT Charges 電報費				
For D/C opening 開出信用證	Depends on length of the message and the destination 按電文長度和地區計算	N/A 不適用	N/A 不適用	HKD/MOP450 / USD58
For D/C Amendment 修改信用證	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
For Normal 一般	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP200 / USD26
Fax messages outside Macau 傳真 - 海外	per page 每頁計算	N/A 不適用	N/A 不適用	HKD/MOP20 / USD2.5
Postage 郵費				
Registered Mail 空郵 (掛號)	per transaction 每項計算	N/A 不適用	N/A 不適用	HKD/MOP80 / USD10.5
Courier 速遞	per transaction 每項計算	N/A 不適用	N/A 不適用	Depends on the weight and destination + Handling HKD/MOP90 / USD11.5 按重量和地區計算另 加手續費港幣/澳門 幣90元 / 美元11.5元

Should you have any queries on this revision, please feel free to contact our Bills Dept at 2878 0002 during office hours.
 如貴公司對是次調整有任何疑問，請於辦公時間內聯絡我們的押匯部 2878 0002 查詢。