

TRADE FINANCE SERVICES CHARGES

Effective Date: 23 March 2018

Type of Services	Charges (per transaction)
(1) Import	
A. LC Opening	
1) Normal LC (For each validity period of 6 months)	
1st USD50,000.00 or equivalent	0.25%; Minimum HKD500
Balance	0.125%
2) Back-To-Back LC (For each validity period of 6 months)	
1st USD50,000.00 or equivalent	0.25%; Minimum HKD1,000
Balance	0.125%
3) Standby LC & Letter of Guarantee	Per month 0.125%; Minimum HKD600
B. LC Amendment	
1) For extension of validity	To be charged on L/C or Guarantee Balance
Normal LC & Back-To-Back LC	
Extend over 6 months	Same as L/C issuance
Extend within 6 months	HKD500
Standby LC & Letter of Guarantee	Same as L/C issuance
2) Increase of credit amount	
Normal LC & Back-To-Back LC	Same as L/C issuance
Standby LC & Letter of Guarantee	Same as L/C issuance
3) Other terms & conditions	
Normal LC & Back-To-Back LC	HKD500
Standby LC & Letter of Guarantee	HKD500
C. Bills Drawn under Usance/Deferred Payment LC	Per month 0.0625%; Minimum HKD400
D. Discrepancy Fee	USD80 or equivalent
E. Shipping Guarantee	
1) Issuing Commission	HKD400
2) No original transport document is received over 3 months	To be charged on invoice value 0.25%; Minimum HKD400
F. Import Collection Bill	
1st USD50,000.00 or equivalent	0.125%; Minimum HKD400
Balance	0.0625%
(2) Export	
A. LC/Amendment Advising	
1) Credit or Amendment (1st or 2nd advising bank)	HKD350
2) LC advising fax charges	
Our Customer	Free
Other bank's customer	HKD80
3) Cancellation commission	HKD350
4) Relay message commission	HKD350
B. LC Transfer Commission	
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1) Fully transfer (For each validity period of 6 months or part thereof)	Standard HKD600
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Fully transfer (For each validity period of 6 months or part thereof) Partial transfer which involve alterations to the terms and conditions	Standard HKD600 0.25%; Minimum HKD800
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D. Hong Kong Dollar Bills Commission 1st USD50,000.00 or equivalent 0.25%; Minimum HKD350 0.125%; (For Local L/C, 0.25% on full amount will be charged on non-customer of CZ Bank) E. Commission on Packing Loans 1st USD50,000.00 or equivalent 0.125%; Minimum HKD350 Balance 0.0625% F. Cable Charge (Remark: Depending on the content of L/C) 1) Inquiry/Tracer/Brief cable for issuing L/C HKD300 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail 3) Overseas/China DHL/Courier H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee L. Re-Printed Advice Per copy HKD50 K. CHATS Fee HKD200 HKD200	1st USD50,000.00 or equivalent	0.25%; Minimum HKD350
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Balance 0.125%; (For Local L/C, 0.25% on full amount will be charged on non-customer of CZ Bank) E. Commission on Packing Loans 1st USD50,000.00 or equivalent 0.125%; Minimum HKD350 Balance 0.0625% F. Cable Charge (Remark: Depending on the content of L/C) 1) Inquiry/Tracer/Brief cable for issuing L/C 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature K. CHATS Fee HKD200	D. Hong Kong Dollar Bills Commission	
E. Commission on Packing Loans 1st USD50,000.00 or equivalent 0.125%; Minimum HKD350 Balance 0.0625% F. Cable Charge (Remark: Depending on the content of L/C) 1) Inquiry/Tracer/Brief cable for issuing L/C HKD300 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature K. CHATS Fee HKD200	1st USD50,000.00 or equivalent	0.25%; Minimum HKD350
1st USD50,000.00 or equivalent 0.125%; Minimum HKD350 Balance 0.0625% F. Cable Charge (Remark: Depending on the content of L/C) 1) Inquiry/Tracer/Brief cable for issuing L/C HKD300 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	Balance	
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F. Cable Charge (Remark: Depending on the content of L/C) 1) Inquiry/Tracer/Brief cable for issuing L/C 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice J. Verification of Documents' Signature K. CHATS Fee HKD200	1st USD50,000.00 or equivalent	0.125%; Minimum HKD350
1) Inquiry/Tracer/Brief cable for issuing L/C 2) Full cable for issuing L/C Minimum HKD500 G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	Balance	0.0625%
2) Full cable for issuing L/C G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	F. Cable Charge (Remark: Depending on the content of L/C)	
G. Postage (Depending on destination and weight of documents) 1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee HKD350 I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	1) Inquiry/Tracer/Brief cable for issuing L/C	HKD300
1) Local DHL/Courier/Registered HKD70 2) Registered Airmail HKD100 3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	2) Full cable for issuing L/C	Minimum HKD500
2) Registered Airmail 3) Overseas/China DHL/Courier H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	G. Postage (Depending on destination and weight of documents)	
3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	1) Local DHL/Courier/Registered	HKD70
3) Overseas/China DHL/Courier HKD250 H. Handling Commission for Direct Settlement of Export L/C Bills/Import & Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	2) Registered Airmail	HKD100
Export Collection Bills between Drawer and Drawee I. Re-Printed Advice Per copy HKD50 J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200		
J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200		HKD350
J. Verification of Documents' Signature HKD200 K. CHATS Fee HKD200	I. Re-Printed Advice	Per copy HKD50
K. CHATS Fee HKD200	J. Verification of Documents' Signature	**

- Remarks:

 1. All monthly charges are charged on a full month basis

 2. We reserve the right to change the charges at anytime with notice

 3. For charges not listed above, please contact our bank for details

 4. All out-of-pocket expenses including correspondent bank charges will be charged to the customer's account accordingly

 5. All the charges stated above can be Hong Kong Dollars or equivalent foreign currency