



中國工商銀行(亞洲)

ICBC (Asia)

Bank Service Charges Revision Notice

Dear Valued Customer,

Effective from **1 March 2008** (the "Effective Date"), our bank service charges will be revised. For details, please refer to the summary table as below.

Service Charges Revision

Effective Date: March 2008

Item	New Charge
I. GENERAL SERVICES	
Cashier's Order	
a. Issuance	
i. Bank Customer	
- at branch	HKD50/USD6 per item ^{***▲}
- via Internet Banking	HKD50/USD6 per item ⁺⁺
ii. Non-bank Customer	HKD100/USD12 per item ^{▲▲}
b. Repurchase	HKD50/USD6 per item ^{***}
Audit Confirmation	
- over 2 years	HKD300 per request
Account History Report	
- within 1 year from date of request	HKD250 per account
Photocopying of Documents	
- customer records (including paid cheques, statements, vouchers and transaction advices)	HKD50 per copy ⁺⁺
II. CURRENT ACCOUNT	
Stop Payment	
- cancellation of stop payment order	HKD80/USD10/CNY80 per request [*]
Service Fee	
a. for account with daily average balance less than HKD5,000 or its equivalent	HKD50 or its equivalent per month [*]
b. for account that has been inactive for more than 2 years and the account balance is less than HKD5,000 or its equivalent	HKD200 or its equivalent per year
III. SAVINGS ACCOUNT	
Account closed by the Bank due to improper conduct	HKD100/USD15 per account [*]

Item	New Charge
III. SAVINGS ACCOUNT	
Service Fee	
a. For HKD Savings Account with daily average balance less than HKD5,000 (Waived for Family Club HKD Savings Account, HKD Money Market Account and My Child Savings Account)	HKD50 per month [*]
b. For account that has been inactive for more than 2 years and the account balance is less than HKD5,000 or its equivalent	HKD200 or its equivalent per year
Renminbi Notes Deposit/Withdrawal	
- For amount over CNY20,000 per day	0.125% of total amount (min. CNY30) ⁺⁺
IV. 349 SUPER ACCOUNT	
Service Fee	
- For account that has been inactive for more than 2 years and the combined balance is less than HKD5,000 or its equivalent	HKD200 or its equivalent per year
V. INVESTMENT SERVICES	
Securities Trading-related Services	
- Brokerage Commission	
i. Non-electronic channels	Min. HKD100 and in accordance with the following tiers of transaction amount per trade:
- Elite Club Banking Services Customers	- Below HKD1,000,000: 0.2%
- Other Customers	- HKD1,000,000 or above: 0.1%
	- Below HKD300,000: 0.25%
	- HKD300,000 – below HKD1,000,000 : 0.2%
	- HKD1,000,000 or above: 0.1%
ii. Electronic Channels	Min. HKD88 and in accordance with the following tiers of transaction amount per trade:
- Elite Club Banking Services Customers	- Below HKD1,000,000: 0.15%
- Other Customers	- HKD1,000,000 or above: 0.1%
	- Below HKD1,000,000: 0.2%
	- HKD1,000,000 or above: 0.1%
Scrip Handling and Settlement-related Services	
- Deposit Transaction Charge	
- Physical Scrip	HKD30 per transaction (waived for Elite Club Banking Services Customers)

Item	New Charge
V. INVESTMENT SERVICES	
Information Services	
a. Internet Real-time Quote Service Fee	
- Elite Club Banking Services Customers: 500 free real time quote per month	HKD0.10 per quote used in excess of the monthly free quote entitlement (rounded up to the nearest dollar, min. HKD5 per month)
- Other customers: 300 free real time quote per month	
b. Internet Streaming Quote Service Fee	HKD280 per month (waived charge for the next month if the total turnover is equal to or exceeds HKD1,000,000 within a calendar month)
Account Maintenance	
- Custody Fee (to be collected on the first business day of June and December every year)	HKD0.15 per board lot to be charged on holdings of securities as at 31 May and 30 November (min. HKD100, max. HKD2,500) (waived for Elite Club Banking Services Customers / if the total turnover is equal to or exceeds HKD200,000 during the 6 months before the custody fee collection date)
Financing and Other Services	
- Application for newly listed shares (application in the name of ICBC (Asia) Nominee Ltd)	(waived for Elite Club Banking Services Customers)
i. Non-electronic channels	HKD100 per application
ii. Electronic channels	HKD50 per application
Investment Funds	
- Funds Transfer-out Fee	HKD100 per fund
Bonds, Certificate of Deposits & Structured Products	
- US Bonds	
i. Transaction Fee	USD20 per transaction
ii. Transfer- in/Transfer- out Fee	USD20 per bond
VI. OUTWARD REMITTANCE	
Demand Draft	
a. Issuance	
Bank Customers	
- at branch	HKD70 per cheque ^{***▲}
- via Internet Banking	HKD70 per cheque ⁺⁺
b. Repurchase	HKD70 per cheque ⁺⁺

Item	New Charge
VI. OUTWARD REMITTANCE	
Sale of Travellers' Cheques	1% of sale amount (min. HKD30) ⁺⁺
Remittance in RMB	(20% discount on cable charge for Elite Club Banking Services Customers)
- to branches of ICBC Group	HKD150 (cable charge) per item plus correspondent bank charges, if any
- to banks of Non-ICBC Group	HKD200 (cable charge) per item [▲] plus correspondent bank charges, if any
VII. INWARD REMITTANCE	
Foreign Currency Cheque Purchased	
- For cheque drawn on the country of same currency	
i. credited to HKD account	HKD60 per item plus correspondent bank charges, if any
ii. credited to same currency account	
- in USD	HKD60 per item plus correspondent bank charges (if any) and credit proceeds value 7 calendar days after
- in other currencies	HKD60 per item plus correspondent bank charges (if any) and credit proceeds value 14 calendar days after
Encashment of Travellers' Cheques	
a. Paid in HKD at the Bank's buying rate	HKD2 per cheque (min. HKD30) plus correspondent bank charges, if any
b. Paid in same currency	HKD2 per cheque (min. HKD60) plus correspondent bank charges (if any), and plus 1/4 of 1% (Min. HKD50) on the first USD50,000 (or its equivalent in other currencies); commission on balance in excess of USD50,000 is subject to quotation from the Bank's Treasury & Market Department

Notes: * Half fee for 349 Super Account holders

◆ Service charges waiver of up to HKD50 or its equivalent per transaction for Family Club members

++ Service charges waiver of up to HKD200 or its equivalent per transaction for Elite Club Banking Services Customers

▲ Half fee for senior citizens

◆ Apply HKD amount for Cashier's Order in HKD and USD amount for Cashier's Order in USD

▼ Apply HKD amount/HKD prime rate/one-month HIBOR for Current Account in HKD, USD amount/USD prime rate/one-month LIBOR for Current Account in USD and CNY amount for Current Account in RMB

※ Exemption to senior citizens, customers aged below 18 and customers with any of the following products/services: Elite Club banking services, 349 Super Account, loans, mortgages, investment funds, bond, structured products, securities and time deposits

銀行服務收費調整通知

親愛的客戶:

由 2008年3月1日(「生效日期」)起, 本行將對銀行服務收費作出調整, 有關修訂請參照下表。

服務收費調整概覽 生效日期: 二零零八年三月

項目	新收費
I. 一般銀行服務	
本票	
a. 發出本票	
i. 本行客戶	
- 在分行遞交申請	每張港幣50元/6美元* ⁺ ^{▲▲}
- 經網上銀行遞交申請	每張港幣50元/6美元 ⁺
ii. 非本行客戶	每張港幣100元/12美元 ^{▲▲}
b. 購回發出本票	每張港幣50元/6美元* ⁺ ^{◆◆}
賬目核數證明書	
- 2年以上	每次港幣300元
賬戶紀錄副本	
- 由提出要求起計1年內	每戶港幣250元
文件影印	
- 客戶紀錄(包括已付支票、銀行結單、收據及交易通知書)	每份港幣50元 ⁺
II. 往來賬戶	
止付支票	
- 取消止付港幣支票指示	每項港幣80元/10美元/人民幣80元 [▼]
服務費	
a. 賬戶每日平均結餘少於港幣5,000元或等值外幣	每月港幣50元或等值外幣 [®]
b. 賬戶兩年以上無進支而結存少於港幣5,000元或等值外幣	每年港幣200元或等值外幣
III. 儲蓄賬戶	
因賬戶處理不當遭本行結清	每戶港幣100元/15美元 [▼]

項目	新收費
III. 儲蓄賬戶	
服務費	
a. 港幣儲蓄賬戶每日平均結餘少於港幣5,000元(理財親子會港元儲蓄戶口、港元資金市場戶口及親子戶口豁免收費)	每月港幣50元 [®]
b. 賬戶兩年以上無進支而結存少於港幣5,000元或等值外幣	每年港幣200元或等值外幣
人民幣現鈔存款/提款	
- 每日金額相等於人民幣20,000元以上	總金額之0.125%(最低人民幣30元) ⁺⁺
IV. 349 綜合理財戶口	
服務費	
- 賬戶兩年以上無進支而綜合結存少於港幣5,000元或等值外幣	每年港幣200元或等值外幣
V. 投資服務	
證券交易服務	
- 經紀佣金	
i. 非電子渠道	最低港幣100元, 並根據下列每次成交金額計算:
- 理財金賬戶服務客戶	- 港幣100萬元以下: 0.2%
	- 港幣100萬元或以上: 0.1%
- 其他客戶	- 港幣30萬元以下: 0.25%
	- 港幣30萬元-100萬元以下: 0.2%
	- 港幣100萬元或以上: 0.1%
ii. 電子渠道	最低港幣88元, 並根據下列每次成交金額計算:
- 理財金賬戶服務客戶	- 港幣100萬元以下: 0.15%
	- 港幣100萬元或以上: 0.1%
- 其他客戶	- 港幣100萬元以下: 0.2%
	- 港幣100萬元或以上: 0.1%
股票處理及交收有關服務	
- 股票存入費	每項交易每只股票港幣30元(理財金賬戶服務客戶豁免收費)
- 實物股票	
資訊服務	
a. 網上股票即時報價服務費	超出可享用免費報價次數, 額外使用每個報價港幣0.10元(收費將進至整數元位, 每月最低港幣5元)
- 理財金賬戶服務客戶: 500個	
- 其他客戶: 300個	
b. 網上串流報價服務	每月港幣280元(客戶於當個曆月之交易總額達港幣100萬元或以上, 可豁免下一個月之月費)

項目	新收費
V. 投資服務	
賬戶服務	
- 託管費(於每年6月及12月第1個營業日收取)	每手股票港幣0.15元(按截至5月31日及11月30日客戶持有證券收取, 最低港幣100元, 最高港幣2,500元)(理財金賬戶服務客戶/客戶於託管費收取前之6個月交易總額達港幣20萬元或以上可獲豁免收費)
借貸及其他服務	
- 代辦認購新股手續費(以本行代理人公司 ICBC(Asia) Nominee Ltd 名義代為申請)	(理財金賬戶服務客戶豁免收費)
i 非電子渠道	每次申請港幣100元
ii 電子渠道	每次申請港幣50元
基金投資	
- 轉出手續費	每項基金港幣100元
債券、存款證及結構性產品	
- 美國債券	
i 買賣交易費	每項交易20美元
ii 轉入/轉出手續費	每項債券20美元
VI. 匯出款項	
匯票	
a. 發出匯票	
本行客戶	每張港幣70元* ^{++▲}
- 在分行遞交申請	
- 經網上銀行遞交申請	每張港幣70元 ⁺⁺
b. 購回發出匯票	每張港幣70元 ⁺⁺
銷售旅行支票	銷售金額1% (最低港幣30元) ⁺⁺
人民幣電匯	(理財金賬戶服務客戶可享電報費8折優惠)
- 往中國工商銀行集團各分行	電報費每項港幣150元, 另加代理銀行收費(如有)
- 往非中國工商銀行集團銀行	電報費每項港幣200元 [▲] , 另加代理銀行收費(如有)

項目	新收費
VII. 匯入匯款	
購買外幣支票	
- 購買在海外(相同貨幣之國家)銀行收款之外幣支票	
i. 存入港幣賬戶	每張港幣60元, 另加代理銀行收費(如有)
ii. 存入相同貨幣賬戶	
- 美元	每張港幣60元, 另加代理銀行收費(如有), 於入賬後第七天起息
- 其他貨幣	每張港幣60元, 另加代理銀行收費(如有), 於入賬後第十四天起息
兌現旅行支票	
a. 按本行買入價兌換之港元支付	每張支票港幣2元(最低港幣30元), 另加代理銀行收費(如有)
b. 以相同貨幣支付	每張支票港幣2元(最低港幣60元), 另加代理銀行收費(如有)及首50,000美元(或等值外幣)1%之1/4(最低港幣50元), 超過50,000美元之餘款按本行財資部及市場部之報價計算佣金

備註:

- * 349綜合理財戶口之客戶收費減半
- ◆ 理財親子會會員之服務收費豁免上限為每項交易港幣50元或等值外幣
- ++ 理財金賬戶服務客戶之服務收費豁免上限為每項交易港幣200元或等值外幣
- ▲ 長者收費減半
- ◆ 港元金額適用於港幣本票, 而美元金額適用於美元本票
- ▼ 港元金額/港幣最優惠利率/一個月香港銀行同業拆息適用於港幣往來賬戶, 美元金額/美元最優惠利率/一個月倫敦銀行同業拆息適用於美元往來賬戶及人民幣金額適用於人民幣往來賬戶
- ※ 長者、18歲以下之客戶及持有以下任何一項產品/服務之客戶豁免收費: 理財金賬戶服務、349綜合理財戶口、貸款、按揭、基金、債券、結構性產品、證券及定期存款

中國工商銀行(亞洲)有限公司
二零零八年一月