

30 November 2021

Notice of Revision of General Banking Services Charges

Please be informed that with effect from 3 January 2022 (“Effective Date”), Bank of China (Hong Kong) Limited (“the Bank”) will revise the general banking services charges including those listed below. Unless otherwise specified, other service charges/fees items remain unchanged.

(1) Revise Current Account Temporary overdraft/ overdrawn – related charges

Service	Item			Revised Fee Details
Current Account	Temporary overdraft/ overdrawn	Unauthorized overdraft	HKD	HKD120.00 per cheque and O/D interest calculated at prime rate plus 10% or overnight HIBOR (whichever is higher)
			USD	USD15.00 per cheque and O/D interest calculated at US prime rate plus 10% or overnight LIBOR plus 4% (whichever is higher) Effective from 1 March 2022, USD15.00 per cheque and O/D interest calculated at US prime rate plus 10%
			RMB	RMB120.00 per cheque and O/D interest calculated at CNY prime rate plus 10% or overnight CNY HIBOR plus 10% (whichever is higher)
		In excess of overdraft limit	HKD	HKD120.00 per cheque and O/D interest calculated at prime rate plus 10% or overnight HIBOR (whichever is higher)
			USD	USD15.00 per cheque and O/D interest calculated at US prime rate plus 6% or overnight LIBOR plus 4% (whichever is higher) Effective from 1 March 2022, USD15.00 per cheque and O/D interest calculated at US prime rate plus 6%

			RMB	RMB120.00 per cheque and O/D interest calculated at CNY prime rate plus 10% or overnight CNY HIBOR plus 10% (whichever is higher)
--	--	--	-----	---

(2) Revise BOC Card – related charges

Service	Item	Revised Fee Details	
BOC Card	Cash withdrawal via ATMs of “CUP” network(Also applicable to "UnionPay QRC Withdrawal" via non-BOCHK ATMs, or withdrawal via linked bank accounts under BOC UPI Dual Currency Credit Card)	Cash withdrawal from RMB account	RMB15.00 per transaction
		Cash withdrawal from HKD account	HKD15.00 per transaction

(3) Revise Bank confirmation for audit purposes – related charges

Service	Item	Revised Fee Details
Bank Certification	Bank confirmation for audit purposes	HKD300.00 per set (Minimum HKD600.00) Postage By ordinary mail: Waived By courier: HKD25.00 for local HKD60.00 for non-local

(4) Add Local Securities FRC Transaction Levy

Service	Item	Revised Fee Details
Trade-related services	FRC Transaction Levy#	0.00015% of transaction amount per trade

Fees and charges determined and collected by the Government of the Hong Kong SAR, Securities and Futures Commission "SFC", HKEx, Financial Reporting Council "FRC" or other public bodies are subject to change without prior notice.

For enquiry, please contact our staff or call our Personal Customer Service Hotline at (852) 3988 2388 or Corporate Customer Service Hotline at (852) 3988 2288.

Bank of China (Hong Kong) Limited

Note: Please note that if customers continue to use the above listed service(s) after the Effective Date, the customers will be deemed to have agreed to the change(s). If customers do not accept the relevant amendments, the Bank may not be able to continue to provide relevant service(s) to customers. Should there be any discrepancy between the English and Chinese versions of this notice, the Chinese version shall prevail.