

## 匯出電匯全額到賬匯款服務

企業客戶只需透過「中銀企業網上銀行」辦理匯出電匯交易，且選擇在交易時支付一次性額外收費，收款人可全額收取匯款金額。

匯款貨幣	匯款金額	全額到賬匯款服務附加收費	每筆總收費
歐羅	低於 EUR12,500.00	EUR25	網上電匯手續費* + EUR25
	等於 EUR12,500.00 或以上	EUR35	網上電匯手續費* + EUR35
美元	所有金額	USD25	網上電匯手續費* + USD25

\* 現時網上電匯的基本手續費為港幣 105 元。

有關申請及服務詳情，請致電匯款查詢熱線 (852) 2836 8788 或 瀏覽本行網頁 [www.bochk.com](http://www.bochk.com) (主頁 ► 企業銀行 ► 現金管理服務 ► 企業應付賬管理方案 ► 全球匯款 ► 相關資料)。

### 條款及細則：

1. 企業客戶(「客戶」)在進行指定的匯出電匯交易且選擇承擔海外銀行或收款銀行收費時，除一般基本的匯出電匯手續費外，客戶需在每筆交易執行時額外支付一次性及不可退還的全額到賬匯款服務附加收費，而有關收費包含海外銀行及收款銀行費用。
2. 除非海外銀行及/或收款銀行實際所收取的總金額超過港幣 500 元，否則，中國銀行(香港)有限公司(「本行」)只會向客戶收取全額到賬匯款服務附加收費而不會向客戶收取海外銀行及/或收款銀行收費。如海外銀行及收款銀行實際所收的總金額超過港幣 500 元(例如：港幣 800 元)，本行將會向客戶補收有關差額(即港幣 300 元)。為免生疑問，如海外銀行及收款銀行實際所收的總金額超過全額到賬匯款服務附加收費但在港幣 500 元以下，客戶不需要支付有關差額。同樣地，如海外銀行及收款銀行實際所收的總金額少於全額到賬匯款服務附加收費，亦將不會向客戶退回有關餘額。
3. 除基本的電匯手續費外，系統將會於客戶選擇指定的賬戶收取全額到賬匯款服務附加收費。
4. 客戶如欲申請有關服務需預先登記及填寫「匯出電匯全額到賬匯款服務申請表」並寄回至指定地址。
5. 上述服務及相關交易同時受其他不時適用於該服務及交易的條款及細則約束。
6. 本行保留隨時修訂、暫停或取消上述服務與優惠，以及修訂有關條款的酌情權而毋須事先通知。
7. 如有任何爭議，本行保留最終決定權。
8. 如本宣傳品中的中、英文版本有歧異，概以英文版本為準。

根據《個人資料(私隱)條例》，若貴公司不欲中國銀行(香港)有限公司(「中銀香港」)使用貴公司的資料向貴公司發送直銷郵件，請在下列空格加上剔號「✓」及填妥有關資料，並將此信函寄往「香港中央郵政信箱 19 號」，抬頭請註明「BWO-BSC」。此項安排無需繳付任何費用。如有查詢，請聯絡中銀香港屬下任何一家分行或致電 (852) 3988 2288。

### 回條

請剔選「✓」下列空格及填妥有關資料

本公司選擇以後不再收取中銀香港向本公司發送的直銷郵件。

公司名稱：\_\_\_\_\_ 中銀香港賬戶號碼(任何一個)：\_\_\_\_\_ (必須填寫)

## Guaranteed Payfull Services for Outward Telegraphic Transfer

When corporate customers use BOC Corporate Banking Services Online and pay a one-off additional fee in advance, the beneficiary can receive the full remit amount of the outward telegraphic transfer (“TT”).

Remit Currency	Remit Amount	Additional Fee of Guaranteed Payfull Services	Total Fee for each transaction
EUR	Below EUR12,500.00	EUR25	Internet TT Handling Fee* + EUR25
	Equal to or above EUR12,500.00	EUR35	Internet TT Handling Fee* + EUR35
USD	ALL amount	USD25	Internet TT Handling Fee* + USD25

\* The existing internet TT basic handling fee is HKD105.

For application and details of services, please call the Remittance Enquiry Hotline at (852) 2836 8788 or visit our website at [www.bochk.com](http://www.bochk.com) (Home ► Corporate Banking ► Cash Management Services ► Corporate Payment Management Solution ► Global Remittance ► Related Information).

### Terms and Conditions:

- For the specific outward telegraphic transfer transaction choosing overseas banks charges or beneficiary bank charges to be borne by corporate customer (the “Customer”), the Customer shall pay a one-off and non-refundable Additional Fee of Guaranteed Payfull Services on top of telegraphic transfer basic transaction fee when submitting the transaction. The additional fee covers the overseas banks charges and beneficiary bank charges.
- Bank of China (Hong Kong) Limited (the “Bank”) will not charge the Customer for the overseas banks and/or the beneficiary bank charges apart from the Additional Fee of Guaranteed Payfull Services unless the actual total overseas banks charges and beneficiary bank charges exceed HK\$500. If the actual total overseas banks charges and the beneficiary bank charges exceed HK\$500 (e.g. HK\$800), the Bank will collect the difference (i.e.HK\$300) of the fee from the Customer afterward. For the avoidance of doubt, if the actual total overseas banks charges and beneficiary bank charges exceed the Additional Fee of Guaranteed Payfull Services but less than HK\$500, the Customer is not required to pay the Bank the difference of the fee. Likewise, if the actual total overseas banks charges and beneficiary bank charges are less than the Additional Fee of Guaranteed Payfull Services, there will be no refund of the balance to the Customer.
- In addition to the basic handling fee of the telegraphic transfer, the system will charge the Additional Fee of Guaranteed Payfull Services from the specific account selected by the customer.
- Customer needs to register for the service in advance and fill in the “GUARANTEED PAYFULL SERVICES FOR OUTWARD TELEGRAPHIC TRANSFER APPLICATION FORM” and mail it to the designated address.
- The above service and the relevant transactions are also subject to the Bank’s other terms and conditions applicable thereto from time to time.
- The Bank reserves the right to amend, suspend or terminate the above services and offers and to amend the relevant terms at any time at its sole discretion without prior notice.
- In case of any dispute, the decision of the Bank shall be final.
- Should there be any discrepancy between the English and Chinese versions of this promotion material, the English version shall prevail.

According to the Personal Data (Privacy) Ordinance, if your company does not wish BOCHK to use your company data for direct mail marketing, please fill in the reply slip and mail this letter to “G.P.O. Box 19, Hong Kong” with attention to “BWO-BSC”. No fee will be charged for this arrangement. Should you have any enquiry, please contact any of BOCHK branches or call (852) 3988 2288.

### Reply slip

Please tick“ ✓”the box and fill in the details

We do not wish BOCHK to use our company data for direct mail marketing.

Company name: \_\_\_\_\_ BOCHK A/C No. (Any one): \_\_\_\_\_(Must be filled)