



一般銀行服務收費表

General Banking Services Charges

1. 存款及其他一般銀行服務

(2013.09)

服務	項目		收費 / 說明	
往來賬戶	退票	因款項不足而退票 港幣 / 美元支票 人民幣支票	每張 HKD150.00 / USD18.00 每張 RMB200.00	
		因其他原因而退票 港幣 / 美元支票 人民幣支票	每張 HKD50.00 / USD6.50 每張 RMB50.00	
		人民幣支票票面金額超過 RMB80,000.00	每張 RMB200.00	
	客戶要求銀行保兌支票	本行代辦保兌	每張 HKD200.00 (另加對方銀行收費)	
		客戶自行保兌	每張 HKD60.00	
	止付支票	建立止付檔案	每個指示HKD100.00 每個指示HKD100.00 / USD13.00 / RMB80.00 (透過「企業網上銀行」發出)	
	印製專用支票		本行保留收取費用的權利	
	印製專用入數紙		本行保留收取費用的權利	
	寄遞支票簿	平郵	豁免	
		掛號郵寄	HKD25.00 / USD3.00 / RMB20.00 加非 本地郵費 (如收件地為香港, 毋須加收 郵費)	
	寄回退票	掛號郵寄	每張 HKD25.00 / USD3.00 / RMB20.00 加非本地郵費 (如收件地為香港, 毋須 加收郵費)	
	於開戶後三個月內結清賬戶		每個賬戶 HKD200.00	
	服務月費	港幣儲蓄賬戶和港幣往來賬戶每月 綜合平均結餘低於 HKD5,000.00	每月 HKD60.00 ^{註一}	
	臨時授信通融	未經授權透支	港幣	每張 HKD120.00, 另加透支利息(按最 優惠利率加 10%, 或與隔夜同業拆息 利率比較, 以較高者為準)
			美元	每張 USD15.00, 另加透支利息(按美元 優惠利率加 10%, 或美元倫敦隔夜同 業拆息加 4%, 以較高者為準)
人民幣			每張 RMB120.00, 另加透支利息(按隔 夜香港銀行同業人民幣拆息利率加10%)	
透支超過原訂額度		港幣	每張 HKD120.00, 另加透支利息(按最 優惠利率加 10%, 或與隔夜同業拆 息利率比較, 以較高者為準)	
		美元	每張 USD15.00, 另加透支利息(按美元 優惠利率加 6%, 或美元倫敦隔夜同 業拆息加 4%, 以較高者為準)	
		人民幣	每張 RMB120.00, 另加透支利息(按隔 夜香港銀行同業人民幣拆息利率加10%)	
抵用未經收妥票據		每張 HKD120.00 / USD15.00 / RMB120.00		
不動戶	港幣	結餘少於 HKD2,000.00, 且在過去兩年內未 有任何款項存入 / 支出紀錄(本行將自動取消 無結餘的賬戶, 不再發函通知客戶)	每半年 HKD100.00	
	美元	結餘少於 USD250.00, 且在過去兩年內未 有任何款項存入 / 支出紀錄(本行將自動取消 無結餘的賬戶, 不再發函通知客戶)	每半年 USD20.00	
	人民幣	結餘少於 RMB2,000.00, 且在過去兩年內未 有任何款項存入 / 支出紀錄(本行將自動取消 無結餘的賬戶, 不再發函通知客戶)	每半年 RMB50.00	
於美元(支票)電匯賬戶存入美元現鈔		每戶每天存入超過 USD1,500.00, 按存 款金額收 0.25%; 每天存入 USD1,500.00 或以下, 可獲豁免費用		
於美元(支票)電匯賬戶提取美元現鈔		每戶每天提取超過 USD1,500.00, 按提 款金額收 0.25%; 每天提取 USD1,500.00 或以下, 可獲豁免費用		

服務	項目	收費 / 說明	
往來賬戶	於人民幣賬戶存入人民幣現鈔	每次按存款金額收 0.125% 港元 最低收費 HKD15.00	
	人民幣支票處理費	因款項不足而轉賬 / 存入現鈔支付	
儲蓄賬戶	補發存摺	每戶 HKD100.00	
	於開戶後三個月內結清賬戶		每戶 HKD50.00
	服務月費	港幣儲蓄賬戶和港幣往來賬戶每月綜合平均結餘低於 HKD5,000.00	每月 HKD60.00 ^{註一}
		人民幣賬戶每月平均結餘少於 RMB5,000.00	每月 RMB50.00
	港元活期儲蓄賬戶 ^{註二}	於分行櫃檯提款或轉賬	每項交易 HKD20.00 ^{註三}
	港幣不動戶	港元活期儲蓄賬戶結餘少於 HKD2,000.00，且在過去兩年內未有任何款項存入或支出紀錄(本行將自動取消無結餘的賬戶，不再發函通知客戶)	每半年 HKD100.00
	外幣不動戶	*最低存款額	每半年收費 (按每種貨幣收取)
		RMB(人民幣)2,000.00	RMB50.00
		USD(美元)250.00	USD20.00
		GBP(英鎊)200.00	GBP20.00
		EUR(歐羅)200.00	EUR20.00
		AUD(澳元)350.00	AUD20.00
		CAD(加元)350.00	CAD20.00
		CHF(瑞士法郎)350.00	CHF20.00
		NZD(紐西蘭元)350.00	NZD20.00
		DKK(丹麥克朗)2,000.00	DKK50.00
NOK(挪威克朗)2,000.00		NOK50.00	
SEK(瑞典克朗)2,000.00	SEK50.00		
JPY(日圓)50,000.00	JPY2,000.00		
THB(泰國銖)10,000.00	THB1,000.00		
SGD(新加坡元)350.00	SGD20.00		
於人民幣賬戶存入人民幣現鈔		每次按存款金額收 0.125% 港元 最低收費 HKD15.00	
於美元電匯賬戶存入美元現鈔		每戶每天存入超過 USD1,500.00，按存款金額收 0.25%；每天存入 USD1,500.00 或以下，可獲豁免費用	
於美元電匯賬戶提取美元現鈔		每戶每天提取超過 USD1,500.00，按提款金額收 0.25%；每天提取 USD1,500.00 或以下，可獲豁免費用	
於其他外幣電匯賬戶存入 / 提取原幣現鈔		每戶每天存款 / 提取金額在下列限額以內，可獲豁免費用： AUD500.00 CAD500.00 CHF500.00 EUR500.00 GBP500.00 JPY70,000.00 如超過上述限額，本行會按存款金額 0.3125% 計收，或按提取金額 0.1875% 計收 其他貨幣(無論任何金額)：以港幣現鈔買入 / 賣出方式處理	

服務	項目		收費 / 說明
定期存款	到期前提取		本行保留收取費用的權利
中銀卡	年費	中銀卡(基本賬戶為港幣賬戶)/中銀簡易卡 ^{註四}	HKD50.00
		中銀卡(基本賬戶為人民幣賬戶)/中銀卡(人民幣)	RMB50.00
	補發中銀卡	因客戶遺失中銀卡(基本賬戶為港幣賬戶)/中銀簡易卡而須掛失重領	HKD50.00
		因客戶遺失中銀卡(基本賬戶為人民幣賬戶)/中銀卡(人民幣)而須掛失重領	RMB50.00
		未能收取新卡而掛失重領	豁免
	因損毀轉換新卡	新卡的基本賬戶為港幣賬戶	HKD50.00
		新卡的基本賬戶為人民幣賬戶	RMB50.00
	透過「銀通」網絡自動櫃員機提取現鈔	於中國內地 / 澳門提取現鈔	每次 HKD20.00
	透過「內地中國銀行網絡」自動櫃員機提取現鈔		每次 HKD15.00
	透過「銀聯」自動櫃員機網絡提取現鈔 ^{註五}	憑中銀卡(人民幣)於中國內地提取現鈔	每次 RMB15.00
		憑中銀卡透過人民幣賬戶提取現鈔	每次 RMB15.00
		憑中銀卡透過港幣賬戶提取現鈔	每次 HKD15.00
透過「VISA / PLUS」網絡自動櫃員機提取現鈔 ^{註六}		每次 HKD25.00	
保管箱	補發單一保管箱鎖匙		HKD100.00(另加工本費)
	遺失全部鎖匙及鑿箱費		HKD200.00(另加工本費, 已包補發匙)
本票	簽發本票(港幣 / 美元 / 人民幣)		每張 HKD50.00
	在本票背面證明購買者身份		豁免
	註銷本票並重入客戶的賬戶		每張 HKD50.00
	掛失本票		按交換所規定收費, 每張另加 HKD50.00
	保兌本行本票		每張 HKD50.00
銀行證明	銀行加簽印鑑		首份 HKD150.00(如加簽多份, 其後每份 HKD20.00)
	證明賬戶結餘		HKD100.00(每一附加賬戶, 另加收 HKD20.00)
	加簽賬戶餘額證明(由會計師樓提交有關文件)		每份 HKD300.00
	簽發賬戶財務狀況證明書		首份 HKD300.00(如簽發多份, 其後每份 HKD25.00)
自動轉賬	建立或修改直接付款授權(DDA)檔案		每筆 HKD15.00 / RMB13.00
	建立或修改常設指示 — 自動轉賬付款		每筆 HKD45.00 / RMB36.00
	建立或修改常設指示 — 自動轉賬收款		每筆 HKD45.00 / RMB36.00
	退回自動轉賬(因款項不足)	直接付款授權(DDA)	每筆 HKD150.00 / RMB130.00
		常設指示 — 自動轉賬付款	每筆 HKD150.00 / RMB130.00
再次執行直接付款授權(DDA)指示		每筆 HKD100.00 / RMB90.00	

服務	項目		收費 / 說明	
特快轉賬 (RTGS/ CHATS)	以特快轉賬 (RTGS/CHATS) 調撥港元/美元/歐元/人民幣款項至其他銀行		透過分行辦理 每次 HKD170.00	
			透過電子渠道辦理 每次 HKD50.00	
	特快轉賬 (RTGS/CHATS) 存入	港元特快轉賬 (RTGS/CHATS) 存入 (只適用於 CHATS 存入金額達等值 HKD1,000.00 以上)	每次 HKD12.00	
		美元特快轉賬 (RTGS/CHATS) 存入 (只適用於 CHATS 存入金額達等值 USD120.00 以上)	每次 USD1.50	
		歐元特快轉賬 (RTGS/CHATS) 存入 (只適用於 CHATS 存入金額達等值 EUR120.00 以上)	每次 EUR1.25	
		人民幣特快轉賬 (RTGS/CHATS) 存入 (只適用於 CHATS 存入金額達等值 RMB1,000.00 以上)	每次 RMB10.00	
退出特快轉賬 (RTGS/CHATS)	特快轉賬 (RTGS/CHATS) (只適用於 CHATS 金額達等值 HKD1,000.00 以上)	每次 HKD150.00		
其 他	賬戶查冊		有限公司 HKD150.00	
			無限公司 HKD100.00	
	索取儲蓄或定期賬戶歷史資料紀錄		一年資料 每個賬戶 HKD250.00	
			二年資料 每個賬戶 HKD750.00	
			三年資料 每個賬戶 HKD1,000.00	
			三年以上資料(最多七年) 每年加收 HKD1,000.00	
	索取各類結單副本 (申請日起計的最近一個月至最多七年內的資料)			每份 HKD50.00 (每一結單週期作一份計算)
	建立 / 修改常設指示			HKD70.00
	書面授權撥款指示(非使用本行指定表格)			每次 HKD150.00
	提供客戶資料副本			每頁 HKD50.00, 另加工本費
	禮券(港幣 / 人民幣)		本行客戶	每張 HKD10.00
			非本行客戶	每張 HKD15.00
	貴金屬存摺	補發存摺	每戶 HKD100.00	
	電子轉賬 (特快處理)	透過網上銀行以電子轉賬(特快處理) 撥款至本地其他銀行	每筆 HKD30.00/ RMB24.00	
	電子轉賬	透過網上銀行以電子轉賬撥款至本地其他銀行	每筆 HKD18.00/ RMB14.00	
	輔幣找換	一、二角	每 20 元收 HKD1.00	
		其他	每 50 元收 HKD1.00	
	大量輔幣存款(必須先自行分類)			存入 500 枚或以上輔幣, 按總存入金額的 2% 計收 每次最低收費 HKD50.00
	大量現鈔存款 / 交易(港幣 / 人民幣) ^{註七}			存入 200 張或以上鈔票 / 存入金額達等值 HKD100,000.00 或以上, 按總存入金額的 0.25% 計收 每次最低收費 HKD50.00
	存入大量支票	一日內不超過 30 張	豁免	
		一日內超過 30 張, 餘下每張	HKD1.00	
	現鈔兌換(非賬戶持有人)			每次 HKD100.00
買入票據	中國銀行簽發的票據		按金額收 0.25%(每次最低收費 HKD50.00), 另加代理行費用(如有)	
	其他銀行簽發的票據		按金額收 0.375%(每次最低收費 HKD50.00), 另加代理行費用(如有)	
	退票		HKD100.00, 另加代理行費用(如有)及利息	
光票託收	非進出口押匯項下		每張 HKD150.00(包郵費), 另加代理行費用	
	退票		每張 HKD100.00, 另加代理行費用(如有)及利息	

2. 貸款服務

服務	項目	收費 / 說明	
按揭貸款	申請手續費 ^{註八}	貸款額的0.5% (最低為HKD1,000.00)	
	存契費(已清還樓宇按揭貸款但尚未提取契據)	每年HKD500.00	
	出租同意書	每份HKD1,000.00 (如涉及律師費用則另計)	
	提前清還全數/部份本金(不足1個月通知)的收費	按還款金額加收提前還款日起計的1個月利息	
	補發還款資料通知書	每份HKD100.00	
	補發分期付款賬戶年結紀錄	每份HKD100.00	
	按揭物業及餘額證明信	每份HKD200.00 (如同時簽發多份, 其後每份HKD20.00)	
	補發醫管局/政府房屋津貼的按揭證明信/還款資料通知書	每份HKD100.00	
	更改按揭計劃條款 ^{註八} (例如供款額、還款期、按揭計劃 ^{註九} 、按揭人及擔保人等)	每項HKD1,000.00	
	由“置理想”按揭計劃/“置合息”按揭計劃更改為其他按揭計劃 (或由其他按揭計劃更改為“置理想”按揭計劃/“置合息”按揭計劃)	每次申請HKD2,000.00	
	提供契約/文件副本	屋契每份HKD200.00; 其他文件每頁HKD50.00	
	逾期還款行政管理費 ^{註八}	每次逾期還款的收費為HKD500.00 (如涉及律師費用則另計)	
	代交差餉行政費 ^{註八}	每次HKD500.00	
其他貸款 (個人客戶)	抵押貸款	定期存款	申請手續費 貸款額的0.125% (最低為 HKD250.00)
			額度轉期費 貸款額的0.125% (最低為 HKD250.00)
		物業、金銀、股票、支票、期票、 保證及保本基金	申請手續費 貸款額的0.5% (最低為 HKD1,000.00)
			額度轉期費 貸款額的0.25% (最低為 HKD500.00)
	無抵押貸款	申請手續費	貸款額的0.5% (最低為 HKD1,000.00)
		額度轉期費	貸款額的0.25% (最低為 HKD500.00)
	擔保函	申請手續費	貸款額的0.5% (最低為 HKD1,000.00)
		額度轉期費	貸款額的0.25% (最低為 HKD500.00)
		開出擔保函手續費	按擔保額每月計收1/8% (不足30天亦按一個月計算)
			標準格式擔保函(包括水、電、煤)的最低收費為HKD200.00, 其他擔保函則為HKD450.00
	透支額度承擔費/ 安排費	按未使用額度每天計收0.5% p.a.	
	逾期還款行政管理費	每次逾期還款的收費為HKD500.00 (如涉及律師費用則另計)	
	提供契約/ 文件副本	屋契每份HKD200.00; 其他文件每頁HKD50.00	

註一：由客戶指定一個港幣儲蓄及一個港幣往來賬戶作為綜合計算每月平均結餘的賬戶，若「每月平均綜合結餘」在港幣5,000元或以上，可獲豁免月費；若「每月平均綜合結餘」低於港幣5,000元，則需支付月費港幣60元。未有辦理指定賬戶組合手續的賬戶，有關服務月費將按每一賬戶每月平均結餘獨立計算。65歲或以上長者、18歲以下未成年人士、領取政府傷殘津貼/綜合社會保障援助計劃的人士以及本行不時指定客戶(包括選用本行指定產品/服務*的客戶)，可申請豁免港幣儲蓄及往來賬戶服務月費。

*包括「中銀理財」、「自在理財」、「孩子天」賬戶、公司戶、透支服務、樓宇按揭、定期存款、證券賬戶、外匯孳生、港元外匯孳生、信用卡、保管箱及貴金屬賬戶

註二：包括原提存易港幣儲蓄賬戶，現已納入本行的港幣儲蓄賬戶類別。

註三：本行不時指定客戶(包括選用本行指定產品/ 服務*的客戶)，可申請豁免櫃位服務費。

*包括「中銀理財」及「自在理財」

註四：65歲或以上人士豁免年費。

註五：如客戶採用「銀聯」網絡，若交易貨幣為港幣或人民幣，所涉及的匯率將以交易時本行提供的匯率直接進行兌換；若交易貨幣為港幣或人民幣以外的貨幣，所涉及的匯率將以中國銀聯訂定的當日匯率直接進行兌換。

註六：如客戶採用「VISA / PLUS」網絡，所提取貨幣將以VISA訂定的當日匯率直接兌換為港元，再加約1%的額外兌換手續費。

註七：本行保留徵收額外費用的權利。

註八：不適用於“居者有其屋”及“租者置其屋”計劃的客戶。

註九：如更改涉及“置理想”按揭計劃/“置合息”按揭計劃，請參閱有關收費項目。

- 以上收費未能盡錄，詳情請向本行職員查詢
- 收費謹供參考，本行保留權利調整有關費用

3. 證券服務

本地證券(下列收費按交易貨幣計)

服務	項目		收費標準				最低收費	最高收費	備註
證券交易服務	經紀佣金 (適用於港交所上市證券)	透過自動化系統 (「手機銀行」/「流動銀行」/「網上銀行」/「自動化股票專線」)買賣*	「證券會籍計劃」的會籍級別 ⁺				HKD100.00/ RMB100.00	-	買賣上市債券， 最高0.25%
				「鑽石」	「金星」	「銀星」			
		按每筆成交金額計	0.18%	0.20%	0.23%	0.25%			
		透過分行/專人接聽電話交易專線買賣*		0.25%	0.28%	0.40%	0.50%		
		印花稅*#		按成交金額計0.10%				HKD1.00/ RMB1.00	-
	交易徵費#		按成交金額計0.003%				-	-	證監會收取
	交易費#		按成交金額計0.005%				-	-	香港交易所收取
	月供股票計劃		供款金額0.25%				HKD50.00	-	以每個月供計劃計算
處理實物股票及交收的服務	交易處理費*	透過自動化系統 (「手機銀行」/「流動銀行」/「網上銀行」/「自動化股票專線」)買入	每手HKD2.50/ RMB2.50 每筆交易的成交金額達HKD1,000,000.00或以上/ RMB1,000,000.00或以上可獲豁免				HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	1. 每隻證券獨立計算
		透過分行/專人接聽電話交易專線買入	每手HKD5.00/ RMB5.00 每筆交易的成交金額達HKD1,000,000.00或以上/ RMB1,000,000.00或以上可獲豁免				HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	
		經本行撥貨或實物存入	豁免				-	-	1. 適用於撥貨存入(經CCASS)或實物存入(包括股票及債券) 2. 如存入實物時需進行過戶，過戶的手續費另計 3. 每隻證券獨立計算
	證券提取費*		每手HKD10.00/ RMB10.00				HKD100.00/ RMB100.00	-	1. 每隻證券獨立計算 2. 遞交證券提單時繳付 3. 證券經本行沽出，可獲豁免 4. 適用於經中央結算系統提取及實物提倉
	轉手紙印花稅		每張新轉手紙計 HKD5.00				HKD5.00	-	適用於實物證券，並由賣方繳付

服務	項目	收費標準					最低收費	最高收費	備註
賬戶服務	保管費 (適用於港交所上市證券)	「證券會籍計劃」的會籍級別 [^]					-	-	<ol style="list-style-type: none"> 各類證券(股票及債券等)均需繳付 凡於每年5月31日及11月30日當日或之前六個月內買賣證券或持有證券存貨均需繳付 若於收費日之前取消賬戶亦須繳付有關費用 若賬戶同時存有證券及債券,只需支付1次保管費,證券及債券兩者取其高者
			「鑽石」	「金星」	「銀星」	「晉星」			
		每半年計	豁免	HKD 100.00	HKD 150.00	HKD 150.00			
	證券結餘或賬戶證明書	參照存款及其他一般銀行服務「銀行證明」項目的相關收費					-	-	
代理人服務及企業行動	代收現金股息手續費*	按股息計 0.50%					HKD30.00/ RMB30.00	HKD2,500.00/ RMB2,500.00	
	代收股份手續費*	「證券會籍計劃」的會籍級別 [^]					HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	經本行代收的各類證券均需繳付,包括以下類別:紅股、以股代息、公開認購、收購、供股、配售等
			「鑽石」	「金星」	「銀星」	「晉星」			
		每手	HKD2.50/ RMB2.50	HKD2.50/ RMB2.50	HKD5.00/ RMB5.00	HKD5.00/ RMB5.00			
代履行權責手續費*	按需履行權責的股份計,每手 HKD2.00/ RMB2.00					HKD100.00/ RMB 100.00	HKD2,500.00/ RMB2,500.00	<ol style="list-style-type: none"> 代客戶履行權責,如換股、供股、額外供股、私有化、收購、轉換交易板、行使認股證等 過戶處收費另計 	
	股份分拆合併手續費*	每次 HKD30.00/ RMB30.00					-	-	
	證券過戶客戶/本行代理人公司名下手續費*	每手 HKD10.00/ RMB10.00					HKD100.00/ RMB100.00	-	<ol style="list-style-type: none"> 包括過戶處收費 於交收日從結算賬戶扣除
	代打轉手紙印花稅手續費*	每筆收 HKD50.00/ RMB50.00					HKD50.00/ RMB50.00	-	<ol style="list-style-type: none"> 不包括稅局收費 於交收日從結算賬戶扣除

服務	項目	收費標準				最低收費	最高收費	備註
資訊服務 [®]	網上即時報價費—基本計劃	「證券會籍計劃」級別 [^]	鑽星/金星	銀星/晉星		HKD10.00	-	如您透過本行任何交易渠道成功買賣股票，每筆交易或每月累計交易金額達等值HKD50,000.00* (以較高者為準)，即可享有額外免費即時股價查詢200次 (*只限於港元股票交易)
		每月免費證券查價次數	1,000次	500次				
		所有客戶其後每次查詢 HKD0.10						
	網上即時報價費—月費計劃	每月 HKD228.00				-	-	1. 無限次數即時報價 2. 若使用當月累計交易金額達HKD1,000,000.00 (*只限於港元股票交易)，將獲豁免下月月費 3. 登記後下月生效
	網上即時報價費—串流報價	每月 HKD328.00				-	-	1. 即時自動更新報價 2. 若使用當月累計交易金額達HKD1,000,000.00 (*只限於港元股票交易)，將獲豁免下月月費 3. 登記後下月生效
到價提示	每個到價提示服務為 HKD1.00				-	-	1. 登記後下日生效 2. 屬「證券會籍計劃」鑽星及金星級別的單名賬戶持有人可享用本服務 3. 單名賬戶持有人如屬「證券會籍計劃」銀星及晉星級別，其當月累積交易額達等值港幣1,000,000.00元或以上，可登記享用三個服務	
借貸及其他服務	逾期交收利息	參照本行往來賬戶臨時透支利率				-	-	按欠款的金額計算
	證券孳展賬戶借款利率	「證券會籍計劃」的會籍級別 [^]				-	-	1. 按每天賬戶內的現金賬結欠餘額計算 2. 每月底在賬戶的現金賬支付
			「鑽星」	「金星」	「銀星」	「晉星」		
追收股東權益委託費	HKD150.00 另每手收 HKD20.00				-	-	1. 包括過戶費用 2. 無論追收是否成功均須繳付 3. 經紀行/中央結算收費另計	

服務	項目	收費標準	最低收費	最高收費	備註
借貸及其他服務	追收股東權益手續費	追回的股息計 0.50% 追回紅股、股權等每手 HKD5.00	HKD20.00	-	經紀行 / 中央結算收費另計
	代辦認購新股手續費*	每筆申請收 HKD100.00/ RMB100.00	HKD100.00/ RMB100.00	-	無論是否成功獲配股份, 均須繳付
	提供結單副本	每份 HKD50.00	-	-	最多七年

新加坡證券——怡置系及其他獲分派股票

項目	收費標準	最低/最高收費
經紀佣金	按每筆成交金額計 0.50%	最低USD20.00
結算費 §	按每筆成交金額計 0.04%	最高USD393.00
SGX 交易系統費 §	按每筆成交金額計 0.0075%	最低USD0.01
股份存入/提取費	除本行收費外, 外間機構收費另計, 詳情請向本行查詢	

本地掛牌的美國證券

項目	收費標準
代收股息手續費	美國預扣稅將於派發股息時扣除30%, 扣稅後的股息按本地證券收費標準收取
現貨提取費	每項指示HKD100.00, 另加香港結算和美國存管信託公司(DTC)有關收費每項指示HKD600.00及代支費用
海外證券跨境調撥手續費	每項指示HKD100.00, 另加香港結算和美國存管信託公司(DTC)有關收費每項指示HKD200.00及代支費用
認股證轉換、自願收購、股權收購及公開配售手續費	每項指示HKD100.00, 另加香港結算和美國存管信託公司(DTC)有關收費每項指示HKD600.00及代支費用

^「證券會籍計劃」之年度累計證券交易金額要求：

會籍級別	年度累計證券交易金額要求
「鑽石」會員	HKD30,000,000 或以上
「金星」會員	HKD3,000,000 或以上 至 HKD30,000,000 以下
「銀星」會員	HKD300,000 或以上 至 HKD3,000,000 以下
「晉星」會員	HKD300,000 以下

請向本行職員查詢有關「證券會籍計劃」詳情。

* 按交易貨幣計算。

該等收費由香港特別行政區政府、證券及期貨事務監察委員會或香港聯合交易所釐訂及收取, 如有更改, 恕不另行通知。

@ 服務由「網上銀行」提供。基本計劃當月未用的基本免費即時報價不能順延至下月使用, 而月費計劃的費用不會作部分退款。每月費用將於「網上銀行」結算賬戶內扣除, 若因餘額不足而未能扣款, 即時報價服務將會終止。基本免費即時查價次數將按您所持有的單名賬戶類別計算。如您只持有聯名賬戶, 基本免費即時查價次數則按一般賬戶計算。

§ 該等收費由新加坡之有關機構釐訂及收取, 如有更改, 恕不另行通知。

- 註:
1. 以上收費如以每手計, 不足一手作一手計算。
 2. 除另作指明外, 所有收費按每天每筆交易每種證券計算。
 3. 除上列收費外, 其他海外證券收費與本地證券的收費相同。
 4. 個別服務及外間機構的收費未能盡錄, 詳情請向本行職員查詢。
 5. 上述收費僅供參考, 中國銀行(香港)有限公司保留調整有關費用的權利。

4. 債務證券服務

服務	項目	收費標準	最低收費	最高收費	備註
託管服務	保管費	按過去6個月的每日票面總值累積餘額平均數的0.015%計算	HKD100.00	HKD2,500.00	<ol style="list-style-type: none"> 本行將於每年5月31日及11月30日從客戶的結算賬戶扣除有關費用，並以過去6個月(即12月1日至5月31日及6月1日至11月30日)的每日票面總值累積餘額平均數計算 客戶若於收費日前取消賬戶，亦須繳付有關費用 若賬戶內同時存有「證券」及「債券」，只需支付「證券」或「債券」保管費，取其高者為準
交收服務	轉倉費	每隻債務證券每宗交易收費HKD300.00	-	-	
代理人服務	代收現金利息手續費及其他履行權責事項	按所收取的利息金額0.5%計算	HKD20.00	HKD2,500.00	

註：上述收費僅供參考，中國銀行(香港)有限公司保留調整有關費用的權利。

5. 結構性產品服務

(包括股票掛鉤投資及股票掛鉤票據)

服務	項目	收費標準	備註
代第三者機構徵收的費用	印花稅	交付股票的交易金額的0.1%	<ol style="list-style-type: none"> 交付股票前須繳付 實際印花稅率由香港特別行政區政府釐訂，如有更改，恕不另行通知

註：上述收費僅供參考，中國銀行(香港)有限公司保留調整有關費用的權利。

1. Deposit and General Banking Services

(2013.09)

Type of Services		Charges/Details	
CURRENT ACCOUNT			
Returned cheque	Insufficient funds HKD/USD cheque RMB cheque	HKD150.00 / USD18.00 per returned cheque RMB200.00 per returned cheque	
	Other reasons HKD/USD cheque RMB cheque	HKD50.00 / USD6.50 per returned cheque RMB50.00 per returned cheque	
	RMB cheque amount exceeding RMB80,000.00	RMB200.00 per returned cheque	
Mark 'good' cheque	Dispatched by The Bank	HKD200.00 per cheque (plus drawee bank charges)	
	Dispatched by customer	HKD60.00 per cheque	
Stopped payment order		HKD100.00 per instruction HKD100.00 / USD13.00/ RMB 80.00 per instruction (Through Corporate Internet Banking)	
Special-printed cheque		The Bank reserves the right to levy charges	
Special-printed deposit slips		The Bank reserves the right to levy charges	
Cheque book delivery	By ordinary mail	Waived	
	By registered mail	HKD25.00 / USD3.00 / RMB20.00 plus non-local postage (postage will be waived if delivery address is in HK)	
Dishonoured cheque returned by registered mail		HKD25.00 / USD3.00 / RMB20.00 per cheque plus non-local postage (postage will be waived if delivery address is in HK)	
Account closed within 3 months after account opening		HKD200.00 per account	
Monthly fee	Combined average monthly balance in HKD current account(s) and savings account(s) below HKD5,000.00	HKD60.00 per month ¹	
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)
		RMB	RMB120.00 per cheque and O/D interest calculated at overnight CNY HIBOR plus 10%
	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)
		RMB	RMB120.00 per cheque and O/D interest calculated at overnight CNY HIBOR plus 10%
	Against uncleared items	HKD120.00/USD15.00/RMB120.00 per cheque	
HKD Dormant A/C	No deposit or withdrawal for 2 years and the balance below HKD2,000.00 (Accounts with zero balance will be closed without notice)	HKD100.00 for every six months	
USD Dormant A/C	No deposit or withdrawal for 2 years and the balance below USD250.00 (Accounts with zero balance will be closed without notice)	USD20.00 for every six months	
RMB Dormant A/C	No deposit or withdrawal for 2 years and the balance below RMB2,000.00 (Accounts with zero balance will be closed without notice)	RMB50.00 for every six months	
Deposit USD notes into USD T/T (current) account		Subject to 0.25% if daily deposit exceeds USD1,500.00 per account; Daily deposit of USD1,500.00 or below: Waived	
Withdraw USD notes from USD T/T (current) account		Subject to 0.25% if daily withdrawal exceeds USD1,500.00 per account; Daily withdrawal of USD1,500.00 or below: Waived	

Type of Services		Charges/Details
CURRENT ACCOUNT		
Deposit RMB notes into RMB (current) account		Subject to 0.125% of the deposit amount in HKD or a minimum of HKD15.00 will be charged per transaction
RMB cheque handling charges	Transfer / cash deposit into account to cover insufficient funds	Subject to 1% of the total transfer / deposit amount, or a minimum of RMB200.00 per transaction
SAVINGS ACCOUNT		
Replacement of a passbook		HKD100.00 per account
Account closed within 3 months after account-opening date		HKD50.00 per account
Monthly fee	Combined average monthly balance in HKD current account(s) and savings account(s) below HKD5,000.00	HKD60.00 per month ¹
	RMB savings account average monthly balance below RMB5,000.00	RMB50.00 per month
HKD Savings Account ²	Cash withdrawal and transfer over the counter	HKD20.00 per transaction ³
HKD Dormant A/C	The account balance of the Hong Kong Dollar Savings Account is below HKD2,000.00 and no record of deposit or withdrawal in the past 2 years (Accounts with zero balance will be closed automatically without notice to customers)	HKD100.00 for every six months
Foreign Currency Dormant A/C Foreign Currency Savings Account with no record of deposit or withdrawal in the past 2 years and the account balance of individual currency of the said account is lower than the following designated minimum balance* (Accounts with zero balance will be closed automatically without notice to customers)	*Minimum balance	Every six months (per currency)
	RMB2,000.00	RMB50.00
	USD250.00	USD20.00
	GBP200.00	GBP20.00
	EUR200.00	EUR20.00
	AUD350.00	AUD20.00
	CAD350.00	CAD20.00
	CHF350.00	CHF20.00
	NZD350.00	NZD20.00
	DKK2,000.00	DKK50.00
	NOK2,000.00	NOK50.00
	SEK2,000.00	SEK50.00
	JPY50,000.00	JPY2,000.00
THB10,000.00	THB1,000.00	
SGD350.00	SGD20.00	
Deposit RMB notes into RMB (savings) account		0.125% of the deposit amount or a minimum of HKD15.00 will be charged in HKD per transaction
Deposit USD notes into USD T/T (savings) account		Subject to 0.25% if daily deposit exceeds USD1,500.00 per account; Daily deposit of USD1,500.00 or below: Waived
Withdraw USD notes from USD T/T (savings) account		Subject to 0.25% if daily withdrawal exceeds USD1,500.00 per account; Daily withdrawal of USD1,500.00 or below: Waived
Other foreign currency notes deposit to /withdrawal from T/T account		Waived if daily deposit/withdrawal amount per account within the following limits: AUD500.00 CAD500.00 CHF500.00 EUR500.00 GBP500.00 JPY70,000.00 Subject to 0.3125% of deposit amount, or 0.1875% of withdrawal amount if the daily amount exceeds the above limit Other currencies (any amount): subject to buying/selling of HKD notes
FIXED DEPOSIT		
Fixed deposit	Early uplifting	The Bank reserves the right to levy charges
CASHIER'S ORDER		
Issuance of a cashier's order (HKD / USD / RMB)		HKD50.00
Verification of the purchaser's identity		Waived
Cancellation of cashier's order and redeposit into purchaser's account		HKD50.00 per item
Report loss of a cashier's order to HKICL		HKD50.00 plus HKICL charges
Mark "good" - cashier's order		HKD50.00 per item

Type of Services		Charges/Details
BOC CARD		
Annual fee	BOC Card (with HKD account as the primary account)/ BOC Fast Cash Card ⁴	HKD50.00
	BOC Card (with RMB account as the primary account)/ BOC Card (RMB)	RMB50.00
Card replacement fee	Replacement due to customer's loss of a BOC Card (with HKD account as the primary account)/ BOC Fast Cash Card	HKD50.00
	Replacement due to customer's loss of a BOC Card (with RMB account as the primary account)/BOC Card (RMB)	RMB50.00
	Non-receipt of new card	Waived
Replacement of a damaged card	New card with HKD account as the primary account	HKD50.00
	New card with RMB account as the primary account	RMB50.00
Cash withdrawal via ATMs of "JETCO" network	Cash withdrawal in the Mainland of China / Macau	HKD20.00 per transaction
Cash withdrawal via ATMs of Bank of China in the Mainland of China		HKD15.00 per transaction
Cash withdrawal via "CUP" ATM network ⁵	Cash withdrawal with BOC Card (RMB) in the Mainland of China	RMB15.00 per transaction
	Cash withdrawal from RMB account with BOC Card	RMB15.00 per transaction
	Cash withdrawal from HKD account with BOC Card	HKD15.00 per transaction
ATM cash withdrawal via "VISA / PLUS" network ⁶		HKD25.00 per transaction
SAFE DEPOSIT BOX		
Replacement of a key		HKD100.00 (plus key replacement cost)
Drilling of box and replacement of lost keys		HKD200.00 (plus box opening fees and lock replacement costs)
BANK CERTIFICATION		
Banker's endorsement		HKD150.00 (HKD20.00 for each additional copy)
Confirmation of account balance		HKD100.00 (HKD20.00 for each additional account)
Auditor's confirmation		HKD300.00 per set
Banker's reference letter		HKD300.00 (HKD25.00 for each additional copy)
AUTOPAY		
Setup or amendment of direct debit authorisation (DDA) record		HKD15.00 / RMB13.00 per item
Setup or amendment of standing instruction for autopay-out		HKD45.00 / RMB36.00 per item
Setup or amendment of standing instruction for autopay-in		HKD45.00 / RMB36.00 per item
Returned autopay (due to insufficient funds)	Direct debit authorisation (DDA)	HKD150.00 / RMB130.00 per item
	Standing instruction for autopay-out	HKD150.00 / RMB130.00 per item
Re-processing of direct debit authorisation (DDA) instruction		HKD100.00 / RMB90.00 per item
EXPRESS TRANSFER (RTGS / CHATS)		
HKD/USD/EUR/RMB funds transfer to other banks via Express Transfer (RTGS/CHATS)	Conducted via branches	HKD170.00 per transaction
	Conducted via electronic channels	HKD50.00 per transaction

Type of Services		Charges/Details
EXPRESS TRANSFER (RTGS / CHATS)		
Inward Express Transfer (RTGS / CHATS)	Inward HKD Express Transfer (RTGS/CHATS)(Applicable to incoming CHATS amount equivalent to above HKD1,000.00)	HKD12.00 per transaction
	Inward USD Express Transfer (RTGS/CHATS) (Applicable to incoming CHATS amount equivalent to above USD120.00)	USD1.50 per transaction
	Inward EUR Express Transfer (RTGS/CHATS) (Applicable to incoming CHATS amount equivalent to above EUR120.00)	EUR1.25 per transaction
	Inward RMB Express Transfer (RTGS/CHATS) (Applicable to incoming CHATS amount equivalent to above RMB1,000.00)	RMB10.00 per transaction
Returned Express Transfer (RTGS/CHATS)	Express Transfer (RTGS/CHATS) (Applicable to CHATS amount equivalent to above HKD1,000.00)	HKD150.00 per transaction
OTHER SERVICES		
Company Search	Limited company	HKD150.00
	Unlimited company	HKD100.00
Request for savings / fixed deposit account records	1 year	HKD250.00 per account
	2 years	HKD750.00 per account
	3 years	HKD1,000.00 per account
	More than 3 years (maximum 7 years)	HKD1,000.00 per additional year
Request for copy of account statements (from 1 month up to 7 years from the date of request)		HKD50.00 per statement cycle
Setting up / Amendment of standing instruction		HKD70.00
Written funds transfer instruction without using the BOCHK standard form		HKD150.00 per transaction
Provision of duplicate copy of customer's information		HKD50.00 per page plus operating costs
Gift cheque (HKD / RMB)	BOCHK's customers	HKD10.00 per item
	Non-BOCHK's customers	HKD15.00 per item
Notional Precious Metals Passbook	Replacement of Passbook	HKD100.00 per account
Electronic transfer (Express Processing)	Funds transfer to other local banks via Electronic Transfer (Express Processing) by Internet Banking	HKD30.00 / RMB24.00 per item
Electronic transfer	Funds transfer to other local banks via Electronic Transfer by Internet Banking	HKD18.00 / RMB14.00 per item
Change of coins	10 or 20 cents	HKD1.00 for every 20 dollars
	Others	HKD1.00 for every 50 dollars
Bulk coins deposit (presorting is required)		2% of total amount for deposit of 500 coins or above Subject to a minimum fee HKD50.00 per transaction
Bulk cash deposit / transaction (HKD / RMB) ⁷		0.25% of the total deposit amount for depositing 200 notes or above or HKD100,000.00 or above Subject to a minimum fee HKD50.00 per transaction
Bulk cheque deposit	Up to 30 pieces per day	Waived
	Charges for each cheque if more than 30 pieces per day	HKD1.00
Cash exchange (Non-account holders)		HKD100.00 per transaction
Encashment of demand draft	Issued by Bank of China	0.25% of draft amount (minimum HKD50.00) plus correspondent bank's charge (if any)
	Issued by other banks	0.375% of the draft amount (minimum HKD50.00) plus correspondent bank's charge (if any)
	Returned unpaid items	HKD100.00 plus correspondent bank's charge (if any) and interest
Clean bills	Sent for collection (applicable to non-bills transactions)	HKD150.00 per item (including postage) plus correspondent bank's charge
	Returned / Unpaid items	HKD100.00 plus correspondent bank's charge (if any) and interest

2. Loan Services

Type of Services	Charges/Details		
MORTGAGE LOAN SERVICE			
Handling Charge ⁸	0.5% of loan amount (Subject to a minimum of HKD1,000.00)		
Custody of Non-discharged Deeds after Full Repayment	HKD500.00 per year		
Lease Consent Letter on Charged Property	HKD1,000.00 per letter (plus legal cost, if any)		
Fee for Full/Partial Principal Repayment (less than 1 month's prior notice)	Base on repayment amount to charge 1-month interest calculating from prepayment date		
Re-issuance of Notice for Repayment Schedule	HKD100.00 per copy		
Re-issuance of Annual Statement of Instalment Loan Account	HKD100.00 per copy		
Confirmation of Mortgaged Property and Account Balance	HKD200.00 per copy (HKD20.00 for each subsequent copy issued simultaneously)		
Re-issuance of Confirmation of Mortgage/Notice for Repayment Schedule for the Mortgage Subsidizing Scheme of Hospital Authority/Government	HKD100.00 per copy		
Change of Mortgage Term ⁸ (e.g. Repayment amount, tenor, mortgage scheme ⁹ , mortgagor, guarantor and the like)	HKD1,000.00 per item		
Change of Mortgage Scheme from "All-You-Want" Mortgage Scheme/"Smart" Mortgage Scheme to other mortgage scheme (or vice versa)	HKD2,000.00 for each application		
Provision of Duplicate Copy of Deeds / Documents	HKD200.00 per title deed of property; HKD50.00 per page for other documents		
Administration Fee for Late Payment ⁸	HKD500.00 for each overdue repayment (plus legal cost, if any)		
Handling Fee for Government Rate ⁸ Payment	HKD500.00 for each time		
OTHER LOAN SERVICES (PERSONAL CUSTOMER)			
Secured Loans	Fixed Deposit	Handling Charge	0.125% of loan amount (Subject to a minimum of HKD250.00)
		Renewal Fee	0.125% of loan amount (Subject to a minimum of HKD250.00)
	Property, Gold & Silver, Securities, Cheque, Postdated Cheque, Guaranteed/Capital Preservation Fund	Handling Charge	0.5% of loan amount (Subject to a minimum of HKD1,000.00)
		Renewal Fee	0.25% of loan amount (Subject to a minimum of HKD500.00)
Unsecured Loans	Handling Charge	0.5% of loan amount (Subject to a minimum of HKD1,000.00)	
	Renewal Fee	0.25% of loan amount (Subject to a minimum of HKD500.00)	
Letter of Guarantee	Handling Charge	0.5% of loan amount (Subject to a minimum of HKD1,000.00)	
	Renewal Fee	0.25% of loan amount (Subject to a minimum of HKD500.00)	
	Guarantee Issuance Fee	1/8% of guarantee amount (calculated on a monthly basis, rounded to 1 month if less than 30 days) Minimum charge for standard guarantee letter (including water, electricity and gas) is HKD200.00, while other guarantee is HKD450.00	
Commitment /Arrangement Fee for Overdraft Limit		0.5% p.a. on undrawn overdraft limit (calculated on a daily basis)	
Administration Fee for Late Payment		HKD500.00 for each overdue repayment (plus legal cost, if any)	
Provision of Duplicate Copy of Deeds / Documents		HKD200.00 per title deed of property; HKD50.00 per page for other documents	

Remarks:

- Customers should designate ONE HKD savings account and ONE HKD current account for the calculation of the consolidated monthly average balance. If the consolidated monthly average balance is at or over HKD5,000, the monthly fee will be waived. If such balance falls below HKD5,000, a monthly fee of HKD60 will be charged. For accounts other than those designated ones, the monthly fee will be charged to each individual account if its monthly average balance falls below the requirement.
Senior citizens aged 65 or above, account holders aged below 18, recipients of Government Disability Allowances/ Comprehensive Social Security Assistance, or the Bank designated customers from time to time (including those taken up designated products / services*) can apply for monthly fee waiver of HKD current and savings account.

* Inclusive of *Wealth Management, i-Free Banking, Kiddie Sky, corporate account, overdraft facility, mortgage, fixed deposits, securities account, FX margin trading service, HKD margin trading service, credit card, safe deposit box and notional precious metals trading services*

2. Including HKD Flexi-Savings Account which is now classified as HKD Savings Account.
 3. Customers designated by the Bank from time to time (including those taken up designated products / services⁶) can apply for counter service fee(s) waiver of HKD savings account.
#Inclusive of Wealth Management and i-Free Banking
 4. Annual fee waiver for those aged 65 or above.
 5. For transaction conducted via the "CUP" network, if the transaction currency is Hong Kong dollars or Renminbi, the transaction amount is converted directly at the exchange rates set by BOCHK at the time of the transaction. If the transaction currency involves currency other than Hong Kong dollars or Renminbi, the transaction amount is converted directly at the daily exchange rates set by China UnionPay.
 6. For transactions conducted via the "VISA/PLUS" network, the amount withdrawn is converted directly into Hong Kong dollars at the daily exchange rates set by VISA plus around 1% conversion charge.
 7. Bank of China (Hong Kong) Limited reserves the rights to levy extra charge.
 8. Not applicable to customers of Home Ownership Scheme and Tenant Purchase Scheme.
 9. For the change of mortgage scheme involving "All-You-Want" Mortgage Scheme/"Smart" Mortgage Scheme, please refer to the relevant service fee item.
- Other Charges may apply, please contact our staff for details.
 - We reserve the right to amend the service charges.

3. Securities Services

Local Securities (The following service fees are charged according to the transaction currency)

Services	Item		Rate / Fee				Min Charge	Max Charge	Remarks
Trade-related services	Brokerage Fee (Applicable to HKEx Listed Stocks)	Trading through automated trading channels (Mobile Banking / Internet Banking / Automated Stock Trading Hotline)*	Membership tiers of the Securities Club ^				HKD100.00/ RMB100.00	-	For trading of listed bonds, maximum 0.25%
				<i>Diamond Star</i>	<i>Gold Star</i>	<i>Silver Star</i>			
		Transaction amount per trade	0.18%	0.20%	0.23%	0.25%			
		Trading through branches / manned trading hotline*		0.25%	0.28%	0.40%	0.50%		
		Stamp Duty *#		0.10% of transaction amount				HKD1.00/ RMB1.00	-
	Transaction Levy #		0.003% of transaction amount				-	-	SFC charge
	Trading Fee #		0.005% of transaction amount				-	-	HKEx charge
	Monthly Stocks Savings Plan		0.25% of contribution amount				HKD50.00	-	Charge is computed for each plan
Scrip handling and settlement - related service	Transaction Charge*	Purchase through automated trading channels (Mobile Banking / Internet Banking / Automated Stock Trading Hotline)	HKD2.50/ RMB2.50 per board lot Charge waived if the trading amount of each transaction is HKD1,000,000.00 or above / RMB1,000,000.00 or above				HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	1. Charge is computed for each stock
		Purchase through branches/manned trading hotline	HKD5.00/ RMB5.00 per board lot Charge waived if the trading amount of each transaction is HKD1,000,000.00 or above / RMB1,000,000.00 or above				HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	
		Deposit through Central Clearing and Settlement System (CCASS) or physical scrip	Waived				-	-	1. Through CCASS or physical scrip deposited (including shares and bonds) are subject to the charge 2. Plus Scrip Transfer Service Fee, if applicable, for physical scrip deposited 3. Charge is computed for each stock
	Stock Withdrawal Fee*		HKD10.00/ RMB10.00 per board lot				HKD100.00/ RMB100.00	-	1. Charge is computed for each stock 2. Payable on application 3. Securities sold through our bank are NOT subject to the charge. 4. Applies to 'Delivery through CCASS' and 'physical withdrawal'
	Transfer Deed Stamp Duty		HKD5.00 per transfer deed/certificate				HKD5.00	-	Charged on the selling of physical scrip

Services	Item	Rate / Fee					Min Charge	Max Charge	Remarks
Account maintenance	Safe Custody Fee	Membership tiers of the Securities Club ^							1. Applies to all types of securities (e.g. shares, notes and bonds etc.) 2. Applies to customers who have securities transaction record (s) or securities holdings in the six month period on or before 31 May and 30 November each year 3. The fee is payable when the account is closed before the above payment dates 4. Safe custody fee will only be charged once even though the securities account holds both shares and bonds, whichever is higher
			<i>Diamond Star</i>	<i>Gold Star</i>	<i>Silver Star</i>	<i>Bright Star</i>			
		Half-yearly	Waived	HKD100	HKD150	HKD150			
	Stock Balance Confirmation Fee	Refer to the charges of "Bank Certification" in Deposit and General Banking Services					-	-	
Nominee services and corporate actions	Dividend Collection Fee*	0.50% on each dividend					HKD30.00/ RMB30.00	HKD2,500.00/ RMB2,500.00	
	Receipt of securities*	Membership tiers of the Securities Club ^					HKD30.00/ RMB30.00	HKD200.00/ RMB200.00	Applies to receipt of securities, such as bonus issues, scrip in lieu of cash dividends, initial public offer, offers, rights issues, placement etc.
			<i>Diamond Star</i>	<i>Gold Star</i>	<i>Silver Star</i>	<i>Bright Star</i>			
		Per board lot	HKD2.50/ RMB2.50	HKD2.50/ RMB2.50	HKD5.00/ RMB5.00	HKD5.00/ RMB5.00			
	Corporate Action Service Charge*	HKD2.00/ RMB2.00 per actionable board lot					HKD100.00/ RMB100.00	HKD2,500.00/ RMB2,500.00	1. Corporate actions include special scheme of arrangement, right issues, extra right issues, privatization, offers, change trading board, warrant exercising etc. 2. Plus Share Registrars charges
	Share Splitting / Consolidation Handling Charge*	HKD30.00/ RMB30.00 per event					-	-	
	Scrip Transfer (to nominee's or client's own name) Service Fee*	HKD10.00/ RMB10.00 per board lot					HKD100.00/ RMB100.00	-	1. Scrip Fee included 2. Debit the Settlement Account on the settlement date
Stamp Duty Handling Fee*	HKD50.00/ RMB50.00 per instruction					HKD50.00/ RMB50.00	-	1. Excluding Inland Revenue charges 2. Debit the Settlement Account on the settlement date	

Services	Item	Rate / Fee			Min Charge	Max Charge	Remarks
Information services [®]	Online real-time quote - basic plan	Securities Club Membership Tiers [^]	Diamond Star/ Gold Star	Silver Star/ Bright Star	HKD10.00	-	If you successfully buy/sell securities through any of our trading channels, 200 bonus quotes will be granted to you for each transaction or every accumulated transaction amount of HKD50,000.00* or equivalent, whichever is higher. (*Only applicable to HKD denominated stock transaction)
		Free stock quotes per month	1,000 quotes	500 quotes			
		HKD0.10 will be charged for each additional quote used for all accounts.					
	Online real-time quote - monthly plan	HKD228.00 per month			-	-	<ol style="list-style-type: none"> Unlimited real-time stock quote During the service period, if the monthly accumulated transaction amount reaches HKD1,000,000.00* or more, your service fee of the following month will be waived. (*Only applicable to HKD denominated stock transaction) Effective from the following month after registration
Online real-time quote - Streaming plan	HKD328.00 per month			-	-	<ol style="list-style-type: none"> Unlimited real-time auto-update stock quote During the service period, if the monthly accumulated transaction amount reaches HKD1,000,000.00* or more, your service fee of the following month will be waived. (*Only applicable to HKD denominated stock transaction) Effective from the following month after registration 	
Price Alert	HKD1.00 for each price alert message			-	-	<ol style="list-style-type: none"> Effective from the following day after registration Sole name account holders under the Securities Club Diamond Star and Gold Star Membership tiers can enjoy this service Sole name account holders under the Securities Club Silver Star and Bright Star Membership tiers can register for the service for 3 months if their accumulated transaction amounts to HKD1,000,000.00 equivalent or above in the month 	

Services	Item	Rate / Fee	Min Charge	Max Charge	Remarks					
Financing and other services	Overdue interest	Ref to the O/D interest of Temporary Overdraft of Current Account	-	-	Calculated on the overdue balance					
	Loan interest rate of securities margin Trading Account	Membership tiers of the Securities Club ^				1. Calculated on the debit balance of the cash balance of the account 2. Interest charge will be posted on the last working day on a monthly basis				
			<i>Diamond Star</i>	<i>Gold Star</i>	<i>Silver Star</i>		<i>Bright Star</i>			
		Our Bank's Prime rate	+1.50%	+1.50%	+2.25%	+2.25%				
	Unclaimed Entitlement Application Fee	HKD150.00 per claim plus HKD20.00 per board lot	-	-	1. Scrip Fee included 2. Application Fee is levied irrespective of result 3. Plus brokers / HKSCC charges					
Unclaimed Entitlement Handling Fee	0.50% on cash dividend claimed, and HKD5.00 per board lot for bonus shares / rights, etc., claimed	HKD20.00	-	Plus brokers / HKSCC charges						
	New Issue Subscription Charge*	HKD100.00/ RMB100.00 per application	HKD100.00/ RMB100.00	-	Subscription charge is levied irrespective of result of allotment					
	Reprint Statement	HKD50.00 per statement	-	-	Up to seven years					

Singapore Securities - Jardine Group Stocks and other bonus issue

Item	Rate / Fee	Minimum/Maximum Charge
Brokerage Fee	0.50% of the transaction amount per trade	Minimum: USD20.00
Clearing Fee §	0.04% of the transaction amount per trade	Maximum: USD393.00
SGX Trading Access Fee §	0.0075% of the transaction amount per trade	Minimum: USD0.01
Securities deposit/withdraw	Except our Bank charges, plus out-of-pocket expenses. Please contact our Bank for details.	

US Securities listed in Hong Kong

Item	Rate / Fee
Dividend Collection Fee	30% of dividend deducted as US government withholding tax Remaining dividend charged at the same rate as local securities
Withdrawal Fee for Physical Scrip	HKD100.00 handling charge per instruction, plus HKD600.00 CCASS and Depository Trust Company (DTC) fee per instruction, as well as out-of-pocket expenses incurred by HKSCC
Cross Border Transfer Fee for Receipt / Delivery of Securities	HKD100.00 handling charge per instruction, plus HKD200.00 CCASS and Depository Trust Company (DTC) fee per instruction, as well as out-of-pocket expenses incurred by HKSCC
Warrant Conversions, Voluntary Takeovers, Tender Offers & Open Offers Service Fee	HKD100.00 handling charge per instruction, plus HKD600.00 CCASS and Depository Trust Company (DTC) fee per instruction, as well as out-of-pocket expenses incurred by HKSCC

^ Required accumulated securities transaction amount in every membership year for the Securities Club:

Membership tier	Required accumulated securities transaction amount in every membership year
Diamond Star	HKD30,000,000 or above
Gold Star	HKD3,000,000 or above to HKD30,000,000 below
Silver Star	HKD300,000 or above to HKD3,000,000 below
Bright Star	Below HKD300,000

Please contact staff of the bank to enquire about the details of the Securities Club.

* Fees are charged according to the transaction currency.

Fees and charges determined and collected by the Government of the Hong Kong SAR, SFC or HKEx are subject to change without prior notice.

@ This service is offered by Internet Banking. Unused free basic quotes on Basic Plan cannot be carried forward to the next month. Service fee for Monthly Plan will not be partially refunded. The fees will be debited from the Internet Banking settlement account in the following month. If there is insufficient fund to settle the fees, the real-time quote service will be suspended. The number of free real-time quotes entitled will be determined by your sole-name account type. If you only hold a joint-name account, the number of free real-time quotes entitled will be equivalent to a General Account.

§ Fees and charges determined and collected by the authorized organization in Singapore are subject to change without prior notice.

Remarks:

1. Odd lot is treated as one board lot in the calculation of fees and charges.
2. Except otherwise mentioned, all charges are charged on the “per transaction”, “per stock”, and “per day” basis.
3. Except the charges listed above, all other charges for overseas securities are the same as for local securities.
4. Charges for specific services and out-of-pocket expenses may not be listed in the above table. For details, please contact our staff.
5. The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise the service fee from time to time.

4. Debt Securities Services

Services	Item	Rate / Fee	Min Charge	Max Charge	Remarks
Custody Services	Safe Custody Fee	0.015% of the arithmetic mean of the daily accumulated nominal value of the preceding six months	HKD100.00	HKD2,500.00	<ol style="list-style-type: none"> 1. The Bank will debit the relevant fee from customer’s settlement account on 31st May and 30th November every year. The fee is calculated based on the arithmetic mean of the daily accumulated nominal value of the preceding six months (from 1st December to 31st May, and from 1st June to 30th November) 2. The relevant fee is payable even if the account is closed before the above payment dates 3. Safe custody fee for shares or bonds, whichever is higher, will be charged for those accounts holding both kinds of securities
Receipt and Delivery	Transfer In / Out Request	HKD300.00 per transaction	-	-	
Nominee services	Collection of interest and other corporate actions	0.5% of the interest amount received	HKD20.00	HKD2,500.00	

Remarks:

The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise these service fees from time to time.

5. Structured Products Services

(including Equity Linked Investments and Equity Linked Notes)

Services	Item	Rate / Fee	Remarks
Fees charged and payable to third parties	Stamp Duty	0.1% of the transaction amount of the delivery stock	<ol style="list-style-type: none"> 1. Stamp duty is payable prior to the delivery of the stock 2. The actual rate of stamp duty is determined by the Government of HKSAR and is subject to change without prior notice

Remarks:

The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise these service fees from time to time.

