

兆豐國際商業銀行股份有限公司香港分行
Mega International Commercial Bank Co., Ltd.
Hong Kong Branch (Incorporated in Taiwan)

存匯業務一般收費表

生效日:2019/12/01

<u>類別</u> TYPE		<u>收費標準</u> HANDLING CHARGES	<u>備註</u> REMARK
匯出 OUTWARD REMITTANCE	CHATS (RTGS)	HKD 200/CNY200/ USD 25.6 (電報費 HKD100/CNY100 , 手續費 HKD 100/CNY100) (CABLE CHGS HKD 100/CNY100 , COMMISSION CHGS HKD 100/CNY100 OR EQUIVALENT TO USD 25.6)	以每筆計算 (PER ITEM) CHATS 指匯 HKD 、 USD 、 CNY 到香港地 區銀行 (CHATS : TO RMIT HKD 、 USD 、 CNY TO HONG KONG LOCAL BANK)
	SWIFT	HKD 200/CNY200/ USD 25.6 (電報費 HKD100/CNY100 , 手續費 HKD100/CNY100) (CABLE CHGS HKD 100/CNY100 , COMMISSION CHGS HKD 100 /CNY100 OR EQUIVALENT TO USD 25.6)	SWIFT 指匯到全球 其他地區如台 灣、大陸、美國 等 (SWIFT : REMIT TO WORLDWOLD)
匯入 INWARD REMITTANCE	SHA / BEN	HKD 50 或 USD 7 匯入其他幣別等值 HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	以每筆計算 (PER ITEM)
	OUR	USD 25 或 其他幣別等值 USD 25 (CHGS USD25 OR EQUIVALENT TO USD 25)	

電報修改費 / 查詢要求 (由客戶提出) AMENDMENT CHARGES / ENQUIRY (REQUEST BY CUSTOMER)	電報 退回 / 退匯 TELEGRAM RETURN / UNPAID TELEGRAM (匯入 / 匯出電報) (INWARD / OUTWARD REMITTANCE)	HKD 160 / USD 20 (CHGS HKD 160 OR EQUIVALENT TO USD 20)	以每筆計算 (PER ITEM)
	電報 查詢 / 修改 TELEGRAM ENQUIRY / AMENDMENT (匯入 / 匯出電報) (INWARD / OUTWARD REMITTANCE)	HKD 120 / USD 15 (CHGS HKD 120 OR EQUIVALENT TO USD 15)	以每次計算 (PER ITEM)
本票 CASHIER'S ORDER	簽發 HKD 本票 ISSUE OF A CASHIER'S ORDER (HKD)	HKD 50 (CHGS HKD 50)	以每張計算 (PER ITEM)
	簽發 USD 本票 ISSUE OF A CASHIER'S ORDER (USD)	USD 7 (CHGS USD 7)	
	註銷本票 CANCELLATION OF CASHIER'S ORDER AND REDEPOSIT INTO PURCHASER'S ACCCOUNT	HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	不包括郵寄費 (EXCLUDED POSTAGE)

	掛失本票 REPORT LOSS OF A CASHIER'S ORDER TO HKICL	HKD 50 / USD 7 + HKICL CHGS (CHGS HKD 50 OR EQUIVALENT TO USD 7 + HKICL CHGS)	
	保兌本票 MARK GOOD CASHIER ORDER	HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT TO USD 12.8)	
海外支票託收 CHEQUES COLLECTION	託收其它幣別 支票 (NON HKD / USD CURRENCY) OTHER CURRENCY CHEQUES COLLECTION	請洽本行 PLEASE CONTACT US FOR DETAILS	以每張計算 (PER ITEM) 不包括郵寄費 (EXCLUDED POSTAGE)
	託收退票 RETURN / UNPAID CHEQUES	HKD150 / USD 20 (CHGS HKD 150 OR EQUIVALENT TO USD 20)	
	取消支票託收 (抽票) CANCELLATION OF CHEQUES COLLECTION	HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	
澳門支票託收 MACAU'S CHEQUES COLLECTION		HKD 300 + 轉匯行費用 (CHGS HKD 300 + CORRESPONDENT BANK'S CHARGE)	以每張計算 (PER ITEM) 不包括郵寄費 (EXCLUDED POSTAGE)
美國支票託收 AMERICA'S CHEQUES COLLECTION		USD 26 + 轉匯行費用 (CHGS USD 26 + CORRESPONDENT BANK'S CHG)	以每張計算 (PER ITEM) 不包括郵寄費 (EXCLUDED POSTAGE)
國內聯行光票託收 COLLECTION ON CLEAN BILL		HKD 30/ CNY 30/ USD 4 (CHGS HKD 30/CNY 30 OR EQUIVALENT TO USD 4)	以每張計算 (PER ITEM)

支票 CHEQUES	退票 港幣 / 美元 / 人民幣支票 RETURNED CHEQUES HKD / USD / CNY	HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT TO USD 12.8)	以每張計算 (PER CHEQUE)
	因支票款項不 足或其它原因 通知 DUE TO INSUFFICIENT FUNDS OR OTHER RESONS	HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT TO USD 12.8)	
	止付支票 STOPPED PAYMENT CHEQUES	HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT TO USD 12.8)	
	取消存入支票 (抽票) CANCELLATION OF CHEQUES COLLECTION	HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	
	保兌支票 MARK GOOD	HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT TO USD 12.8)	
	寄遞支票簿 CHEQUE BOOK DELIVERY	快遞費用由申請人負擔	
	大量申請支票 簿 APPLY CHEQUE BOOK IN BULK	HKD 50 / USD 6.4 (CHGS HKD 50 OR EQUIVALENT TO USD 6.4) (平均存款在 USD100 萬以上， 優惠費用請另洽本行。)	
製作特定格式/ 個人化支票簿 SPECIAL PRINTED CHEQUE BOOK	工本費另行報價 (THE BANK RESERVES THE RIGHT TO QUOTE AND LEVY CHARGES)		

餘額證明書 / 帳戶證明 / BALANCE / STATEMENT CERTIFICATE	HKD 200 / USD 25.6 (CHGS HKD 200 OR EQUIVALENT TO USD 25.6)	以每個帳號 計算 (PER ACCOUNT)
	HKD 20 / USD 2.5 (多印一份) (CHGS HKD 20 OR EQUIVALENT TO USD 2.5 PER EXTRA COPY)	
資信證明 CREDIT CERTIFICATE	證明一項目 HKD 200 / USD 25.6 (TO CERTIFY ONE ITEM CHGS HKD 200 OR EQUIVALENT TO USD 25.6)	以每個帳號 計算 (PER ACCOUNT)
	證明多一項目，每項 HKD 40 / USD 5 (TO CERTIFY PER EXTRA ITEM CHGS HKD 40 OR EQUIVALENT TO USD 5)	
	HKD 20 / USD 2.5 (多印一份) (CHGS HKD 20 OR EQUIVALENT TO USD 2.5 PER EXTRA COPY)	
會計師函證 AUDIT CONFIRMATION	HKD 200 / USD 25.6 (CHGS HKD 200 OR EQUIVALENT TO USD 25.6)	以每份計算 (PER ITEM)
	HKD 20 / USD 2.5 (多加一份) (EXTRA COPY) (CHGS HKD 20 OR EQUIVALENT TO USD 2.5)	
重印月結單 / 對帳單收費 REPRINT STATEMENT CHARGES	交易日期 算法： 以申請當日起計算 DURATION FROM APPLY DATE	以每份計算 (PER ITEM) 不包括郵寄費 (EXCLUDED POSTAGE)

	申請當日起 一個月內 (WITHIN 1 MONTH)	豁免 WAIVED	
	申請當日起 一個月-三個月 (1 – 3 MONTHS)	HKD 20 / USD 2.5 (CHGS HKD 20 OR EQUIVALENT TO USD 2.5)	
	申請當日起 三個月-不足 半年 (3 MONTHS – BELOW 6 MONTHS)	HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	
	申請當日起 半年或以上 (ABOVE 6 MONTHS -	HKD 200 / USD 25.6 (CHGS HKD 200 OR EQUIVALENT TO USD 25.6)	以每年計收 (PER YEAR) 不足一年以一年計算 (AT LEAST 1 YEAR)
<p>使用本行電子單據查詢系統之客戶，可於系統查詢 2019 年 5 月 1 日起之電子對帳單 (查詢期間最長可達查詢日起前 7 年內)，若系統未能提供查詢期間內之電子對帳單時，可免費向本行申請補發紙本對帳單。為免生疑問，免費紙本對帳單服務僅適用使用本行電子單據查詢系統之客戶。</p> <p>The customer using e-Statement Service could retrieve the e-Statements which are generated since 1st May 2019 (the online retrieval period is 7 years). However, for the e-Statements not available within the Retrieval Period in the e-Statement System, the customer could apply paper statements free of charge.</p>			

	To avoid any doubt, the free paper statement service is only applicable for customer using e-Statement Service.		
匯出 / 匯入通知函收費 INWARD / OUTWARD ADVICE CHARGES	列印水單正本 (交易期限三年以內) REQUEST ORIGINAL COPY (WITHIN 3 YEARS)	HKD 200 / USD 25.6 (CHGS HKD 200 OR EQUIVALENT TO USD 25.6)	以每張收計算 (PER ITEM) 不包括郵寄費 (EXCLUDED POSTAGE)
	水單正本 (交易期限在三年以外)	HKD 400 / USD 51.2 (CHGS HKD 400 OR EQUIVALENT TO USD 51.2)	
快遞費 (郵寄費) COURIER CHARGES (POSTAGE)	依照當地郵局或快遞收費標準 <一般文件> (IN ACCORDANCE WITH LOCAL COURIER CHG)		按郵件重量、內容、方式等計算，額外收費 (IN ACCORDANCE WITH LOCAL COURIER WEIGHT、SIZE ETC STANDARD CHHS + EXTRA CHGS)

<p>現金提存 DEPOSIT / WITHDRAWAL OF CASH</p> <p>(自 2019.11.01 停止適用) (Not applicable since Nov.1st 2019)</p>		<p>每一客戶帳號 每天累積金額 等值或超過 HKD10 萬， 按總金額 0.25%計算。 ACCOUNT DAILY DEPOSIT / WITHDRAWAL ACCUMULATED OVER HKD 100,000 OR EQUIVALENT，CHG 0.25%。</p>	<p>提領現鈔等值 HKD 10 萬請向本 行預約 (CONTACT US IF WITHDRAW OVER HKD 100,000)</p>
<p>網路銀行收 費 INTERNET BANKING CHARGES</p>	<p>匯出 OUTWARD REMITTANCE</p>	<p>等值 TWD 500 (CHGS EQUIVALENT TO TWD 500)</p>	<p>以每筆計算 (PER ITEM)</p>
	<p>申請動態密碼 卡 APPLY PASSWORD</p>	<p>HKD 200 / USD 25.6 (CHGS HKD 200 OR EQUIVALENT TO USD 25.6)</p>	
<p>自動轉帳 AUTO PAY</p>	<p>建立或修改直 接付款授權 (DDA) 檔案 SETUP OR AMENDMENT OF DIRECR DEBIT AUTHORISATION (DDA) RECORD</p>	<p>HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)</p>	
	<p>退回自動轉帳 或直接付款授 權 (DDA) (因款項不足) RETURNED AUTOPAY OR DIRECT DEBIT AUTHORISATION</p>	<p>HKD 100 / USD 12.8 (CHGS HKD 100 OR EQUIVALENT USD 12.8)</p>	

	(DUE TO INSUFFICIENT FUNDS)		
帳戶管理費 ACCOUNT MAINTENANCE FEE		等值 USD 10 (CHGS EQUIVALENT TO USD 10)	以每一戶號每月計收一次 (PER CUSTOMER, PER MONTH)
帳戶重新啟用費 ACCOUNT REACTIVATION FEE		等值 USD 250 (CHGS EQUIVALENT TO USD 250)	以每一戶號每次申請計收 (PER CUSTOMER)
其它收費 OTHER CHARGES	法律顧問費用 LEGAL CONSULTANT	另行報價 (IN ADVANCE)	
	影印 / 列印文件 COPY	HKD 50 / USD 7 (CHGS HKD 50 OR EQUIVALENT TO USD 7)	以每張計算 (PER ITEM)

REMARKS

- 收費表的收費如有變動，恕不另行通知。此表為一般性收費，如客戶有其他服務要求，將按銀行另行收費。

If any detail in this schedule are changed without notices. This table is general charge if any customer request additional services,charges will be levied

- 如選擇收款銀行費用由匯款人承擔，本行有權於辦理轉賬時預收收款銀行的費用及本行的額外

處理費用。預收的金額由本行按相關收款銀行的徵費紀錄釐訂而不作通告，預收的金額不會退回；但，如果實際被徵收的費用高於預收的金額，本行則有權收回差額。另外，請注意因這種收費選擇涉及較多工作，收款銀行向匯款人的徵費一般比較由收款人承擔高。

If Beneficiary Bank Charges are requested to be borne by remitter, the Bank is entitled to collect the charges plus extra handling charges of the Bank in advance. The chargeable amount is determined by the Bank with reference to the collection records of the related beneficiary bank without notice, and the collected amount is not refundable. But, if the actual claims exceeded the collected amount, the Bank is entitled to collect the shortfall. Please also note that this charge option requires more work and the Beneficiary Bank generally collect higher amount than if they are otherwise borne by

beneficiary.

- 本行保留徵收額外費用的徵收權利。

Mega International Commercial Bank (Hong Kong Branch) reserves the rights to levy extra charges.

- 以上收費未能盡錄，詳情請向本行職員查詢

Other Charges may apply, please contact us for details.

We reserve the right to amend the service charges.

- 若對上述收費表有任何疑問或需要其他服務安排，歡迎與我們聯絡，電話 852-25259687。

If case of any queries or any other special service arrangement is required, please do not hesitate to contact us at 852-25259687.