

Tariff of Accounts and Services for Corporate Clients

Standard Chartered Bank (China) Limited



NOTE

- This tariff applies to all services provided by Standard Chartered Bank (China) Limited (the "Bank") to its corporate clients. "Corporate Clients" refer to any company, corporate, institution, individual business and other non natural person clients.
- Where a tariff is related to a service charge that can be addressed per the market rate, the Bank might negotiate with its clients on case-by-case basis within the rate range based on the corresponding market environment, funding costs, management costs and transaction complexity of the specific service. The Bank might charge a rate which is lower than the rate range depending on the particularities of the individual client.
- The Bank has the right to update and modify charges listed in this tariff from time to time based on its discretion and/or in compliance with relevant laws or regulations or regulatory requirements. The modified and updated tariff will be noticed to the clients through the way of public announcement (i.e. putting up notification in the Bank's business sites and/or releasing notification on the Bank's website). Where the clients continue to hold and operate their accounts and/or use bank services from the effective date of tariff modification and update as indicated in the Bank's public announcement, the clients shall be deemed as having agreed with the modified and updated tariff.
- This tariff excludes any tax or fees charged by any government authority. Any postage, Telex/SWIFT charge or any charge by any third party institution (including correspondent bank charge) shall be borne by the client account that incurs the respective charge.
- Bank reserves the right to collect the charge(s) in this tariff in CNY or FCY. If the Bank charges are paid in a currency other than the denominated currency, conversion shall be conducted and calculated by the exchange rate published by the Bank.
- "Same City" category in this tariff denotes certain Administrative Division no smaller than prefecture-level city, and includes the same municipalities directly under the Central Government, Capital Cities, and cities specifically designated in state plan.
- Where there is any inconsistency between Chinese version and English version, the Chinese version shall prevail.
- If you have any suggestion or complaints towards our products/services, please call 800 999 0213 or send us a mail at: Straight2bank.cn@sc.com.
- This tariff takes effect from 31 Oct 2015.

Government Regulated Tariff

RMB Account Services

Z

Standard

Rate Min Max

Cross Bank Outward Remittance

Z1

Z1.1 Via HVPS (incl. Same City and Cross City)

Handling Fee

Transaction Amount	<= CNY10,000	CNY5 per transaction
	<= CNY100,000	CNY10 per transaction
	<= CNY500,000	CNY15 per transaction
	<= CNY1,000,000	CNY20 per transaction
	> CNY1,000,000	0.002% of transaction amount CNY200 per transaction

Note: Handling fee of the fund transfer for payroll, retirement and old aged pension is CNY2 per transaction. Handling fee of the fund transfer for financial treasury, donation fund and consolation fund is free.

Z1.2 Via BEPS or Local Clearing System (incl. same city and cross city)

Cross Bank and Same City

Via BEPS or Local Clearing System CNY1.2 per transaction

Cross Bank and Cross City

Via BEPS CNY1.2 per transaction

Note: Handling fee of the fund transfer for payroll, retirement and old aged pension is CNY2 per transaction. Handling fee of the fund transfer for financial treasury, donation fund and consolation fund is free.

Cheque

Z2

Z2.1 Handling Fee

CNY1 per transaction

Z2.2 Report Loss Fee

0.1% of face value CNY5 per transaction

Z2.3 Cost of Production

CNY0.4 per copy

Note: When client returns the unused cheque, the Bank should refund the handling fee per the number of used cheques returned.

Cashier Order / Draft

Z3

Z3.1 Handling Fee

CNY1 per transaction

Z3.2 Report Loss Fee

0.1% of face value CNY5 per transaction

Z3.3 Cost of Production

CNY0.48 per copy

Ruled by: Notice of NDRC and CBRC on the printing and issuance of the Government-regulated pricing index of commercial bank service. No268[2014]

Market Regulated Tariff

RMB Account Services

R

Standard

Rate Min Max

R1 Inward Remittance

R1.1	Via HVPS, BEPS and Credit Note (including via Alliance Bank)			
	Handling Fee	Free		
R1.2	Direct Debit Instruction (BEPS / Alliance Bank)			
R1.2.1	Via BEPS	CNY2 per transaction		
R1.2.2	Through Our Alliance Bank	As per agreement		
R1.3	Remittance from Abroad			
	Handling Fee	Free		

R2 Outward Remittance

R2.1	Book Transfer			
R2.1.1	Same City	Free		
R2.1.2	Cross City			
	Handling Fee: Transaction Amount <= CNY50,000	CNY1.2 per transaction		
	<= CNY100,000	CNY10 per transaction		
	<= CNY500,000	CNY15 per transaction		
	<= CNY1,000,000	CNY20 per transaction		
	> CNY1,000,000	0.002% of transaction amount	CNY200 per transaction	

Note: Handling fee of the fund transfer for payroll, retirement and old aged pension is CNY2 per transaction. Handling fee of the fund transfer for financial treasury, donation fund and consolation fund is free.

R2.2	Regular Payment (e.g. Payroll Service)			
	Handling Fee	CNY2 per transaction		
R2.3	Stop Payment/Amendment/Cancellation Instruction			
	Handling Fee	CNY10 per transaction		
R2.4	RMB Cross-border Outward Remittance			
	Handling Fee	0.125% of transaction amount	CNY300	CNY850
R2.5	Fund Transfer Between RMB NRAs			
	Handling Fee	Same as HVPS Charge		
R2.6	Outward Remittance from RMB NRA to Onshore RMB A/C			
	Handling Fee	Same as HVPS Charge		
R2.7	Outward Remittance from RMB A/C to RMB NRA			
	Handling Fee	Same as HVPS Charge		

Note: The charges for cross border RMB Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance.

R3 Draft/Cheque Service

R3.1	Draft/Cheque Collection			
R3.1.1	Intra City Cheque (via Local Clearing)	Free		
R3.1.2	Cross City Cheque (via Check Image Exchange System)	CNY10 per transaction		
R3.1.3	Commercial Acceptance Draft /Bank Acceptance Draft	CNY18.8 per transaction		
R3.2	Stop/Cancellation of Draft/Cheque Payment			
	Handling Fee	CNY10		
R3.3	Draft Warehousing Service			
	Handling Fee	CNY250 per transaction		
R3.4	Draft Query Service (Applicable to selected clients only)			
	Handling Fee	As per agreement.		

R4 Payment Voucher

R4.1	CNY Remittance Application Form			
	Cost of Production	CNY15 per booklet		
R4.2	Credit Note			
	Handling Fee (including Cost of Production)	CNY30.5 per booklet		

Note: Different format of certificates may be applied to different cities. Please check with your related branch.

R4.3	Other Vouchers			
	Cost of Production	The pricing is local regulated. Please check with your related branch		

R	RMB Account Services		
	Rate	Standard Min	Max
R5	Cash Withdrawal		
	RMB (From CNY Basic Account) Handling Fee	Free	
R6	Other Services		
R6.1	Bank Reference Letter (Account Relationship, Balance Confirmation)		
	Handling Fee	CNY150 per request	
R6.2	Account Confirmation Letter		
	Handling Fee	CNY150 per request	
R6.3	Lending Card Annual Report		
	Handling Fee	CNY150 per request	
R6.4	Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue		
R6.4.1	By Mail		
R6.4.1.1	Less Than 2 Months	Free	
R6.4.1.2	More Than 2 Months	CNY50 per copy	CNY1,000
R6.4.1.3	More Than 12 Months	CNY100 per copy	CNY1,000
	Express charges will be applied if express delivery service is adopted.		
R6.4.2	By Email / Fax		
R6.4.2.1	Less Than 12 Months	Free	
R6.4.2.2	12 Months Ago	CNY100 per copy	CNY1,000
R6.4.3	Urgent - Same Day Delivery		
R6.4.3.1	Courier	Plus CNY50 per request	
R6.4.3.2	Email / Fax	Plus CNY30 per request	
R6.5	Dormant Account		
	Definition: Inactive over <u>One Year</u>		
	Maintenance Fee	CNY400 per account per year (subject to the account balance)	
R6.6	Minimum Balance		
	Required Monthly Average Balance: <u>CNY40,000</u>		
	Maintenance Fee	CNY400 per account per month (subject to the account balance)	
<p>Note: As per client request, the bank will provide an account without minimum balance maintenance fee charge.</p>			
R6.7	RMB Cross-border business Agency Fee		
R6.7.1	RMB Cross Border Business Agency Fee	0.5% of the lending amount for handling RMB cross border lending application.	
R6.7.2	RMB Cross Border Two-Way Sweeping Agency Fee	0.5% of the sweeping amount for business agency service for two-way cross border RMB sweeping application.	
R6.8	Business Registration Enquiry via Bank Network		
R6.8.1	Enquiree is Onshore Client	Free	
R6.8.2	Enquiree is Offshore Client Registered in Hong Kong	CNY250 or equivalent	
R6.8.3	Enquiree is Offshore Client Registered Overseas	CNY1,500 or equivalent	

FCY Account Services

Standard

Rate Min Max

F1 Inward Remittance

F1.1 Inward Payment via SWIFT

F1.1.1	Inward Payment	USD5 or equivalent per transaction plus USD10 or equivalent per transaction		
F1.1.2	Favouring the other SCB branch in China	USD5 or equivalent per transaction		
F1.1.3	Favouring a bank other than SCB	Standard Outward Remittance Fee via SWIFT applied		

F2 Outward Remittance

F2.1 Via SWIFT

Handling Fee	0.125% of transaction amount plus Telex Fee	CNY200 or equivalent	CNY850 or equivalent	CNY140 or equivalent
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Note: The charges for Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance

F2.2 Overseas Bank Charge (Charge on Applicant)

F2.2.1	Transaction Currency: USD/SGD	USD28 or equivalent per transaction		
F2.2.2	Transaction Currency: HKD/EUR/GBP/AUD/CHF/DKK/NZD	USD24 or equivalent per transaction		
F2.2.3	Transaction Currency: SEK	USD46 or equivalent per transaction		

Note: The fee only applies where overseas bank charge is borne by applicant.

F2.3 Local Clearing (Please check with your related branch for the availability of the service)

Handling Fee	0.125% of transaction amount	CNY200 or equivalent	CNY800 or equivalent
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F2.4 Via Local Foreign Currency RTGS System (Available in Shenzhen Only)

Same City:

Transaction Amount <= CNY10,000 or equivalent	CNY5 or equivalent		
<= CNY50,000 or equivalent	CNY10 or equivalent		
<= CNY100,000 or equivalent	CNY15 or equivalent		
<= CNY1,000,000 or equivalent	CNY20 or equivalent		
> CNY1,000,000 or equivalent	0.002% of transaction amount	CNY100 or equivalent	
From Shenzhen to Hong Kong	0.1% of transaction amount	CNY 20 or equivalent	CNY1,000 or equivalent

F2.5 Via Book Transfer

F2.5.1	Same branch or same sub-branch	Free		
F2.5.2	Others (including cross branch, cross sub-branch and between branch and sub-branch)	Same as Outward Remittance via SWIFT		

F2.6 Stop Payment / Amendment / Cancellation / Enquiry and Refund

Handling Fee	CNY150 or equivalent per transaction		
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F2.7 Manual Payment Instruction

Handling Fee	CNY35 or equivalent per transaction		
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F2.8 Urgent Payment Service

Handling Fee	CNY35 or equivalent per transaction		
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Note: Please check with your related branch for the capability of the service.

F2.9 Payment Confirmation (via Fax)

Handling Fee	CNY20 or equivalent per transaction		
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F3 Draft/Check Collection/Payment

F3.1 Check/Draft Collection

F3.1.1	Handling Fee	0.125% of transaction amount plus Postage	CNY200 or equivalent	CNY800 or equivalent
F3.1.2	Returned Cheque / Draft	CNY150 or equivalent per transaction		

FCY Account Services

		Standard	
		Rate	Min Max
F3.1.3	Collection via PBOC's Shen-Kong Paper Clearing System	0.1% of the transaction amount	CNY200 or equivalent CNY1,000 or equivalent
F3.2	Check/Draft Payment		
F3.2.1	Handling Fee	0.125% of transaction amount plus Telex Fee CNY140 or equivalent	CNY200 or equivalent CNY800 or equivalent
F3.2.2	Report Loss	CNY140 or equivalent per transaction	
F3.2.3	Returned Cheque	CNY30 or equivalent per transaction	
F4	Cash Withdraw		
	Handling Fee	0.4% of transaction amount	CNY40 or equivalent
F5	Other Services		
F5.1	Issuance of FCY Cheque book		
F5.1.1	Cost of Production	CNY25 or equivalent per booklet	
F5.2	Bank Reference Letter (incl. A/C Relationship, Balance and Status)		
	Handling Fee	CNY150 or equivalent per request	
F5.3	Account Confirmation Letter		
	Handling Fee	CNY150 or equivalent per request	
F5.4	Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue		
F5.4.1	By Mail		
F5.4.1.1	Less Than 2 Months	Free	
F5.4.1.2	More Than 2 Months	CNY50 or equivalent per copy	CNY1,000 or equivalent
F5.4.1.3	More Than 12 Months	CNY100 or equivalent per copy	CNY1,000 or equivalent
	Express charges will be applied if customer requests for express delivery service.		
F5.4.2	By Email / Fax		
F5.4.2.1	Less Than 12 Months	Free	
F5.4.2.2	12 Months Ago	CNY100 or equivalent per copy	CNY1,000 or equivalent
F5.4.3	Urgent - Same day delivery		
F5.4.3.1	Courier	CNY50 or equivalent per request	
F5.4.3.2	Email / Fax	CNY30 or equivalent per request	
F5.5	Dormant Account		
	Definition: Inactive Over One Year		
	Maintenance Fee	CNY400 or equivalent per account per year (subject to the account balance)	
F5.6	Minimum Balance		
	Required Monthly Average Balance: equivalent to CNY40,000		
	Maintenance Fee	CNY400 or equivalent per account per month (subject to the account balance)	
Note: As per client request, the bank will provide an account without minimum balance maintenance fee charge.			
F5.7	Overseas Lending		
	Handling Fee	0.5% of the overseas lending amount per transaction	
F5.8	Foreign Currency Account Maintenance Fee		
	Euro	EUR20 per account per month (Exempt for accounts with average balance lower than EUR 1,000)	
	Swiss Francs	CHF20 per account per month (Exempt for accounts with average balance lower than CHF 1,000)	
F6	Telex/SWIFT		
	Worldwide	CNY140 or equivalent per transaction	
F7	Postage (each 0.5 kg)		
F7.1	Inland China	CNY35 or equivalent per transaction	
F7.2	HK and Macau	CNY105 or equivalent per transaction	
F7.3	Japan and South Korea	CNY140 or equivalent per transaction	
F7.4	South East Asia and Australia	CNY175 or equivalent per transaction	
F7.5	West Europe, U.S.A. and Canada	CNY210 or equivalent per transaction	
F7.6	South Asia, Central and South America	CNY245 or equivalent per transaction	
F7.7	Middle East, Africa, and Eastern Europe	CNY350 or equivalent per transaction	

Trade Services

Standard

Rate

Min

Max

T1 Import (includes Domestic and Cross-Border)

T1.1 Documentary Credits

T1.1.1	Issuance	0.15% of L/C issuance amount per every 3 months or part thereof	USD40 or equivalent	
T1.1.2	Amendment - Increased Amount	0.15% of increased L/C amount	USD40 or equivalent	
T1.1.3	Amendment - Extension of Validity	0.15% of L/C issuance amount per every 3 months or part thereof	USD40 or equivalent	
T1.1.4	Amendment - Others	USD35 or equivalent per request		
T1.1.5	Issuance of Back to Back L/C	0.125% of Back to Back L/C amount per month	USD100 or equivalent	
T1.1.6	Import LC Cancellation	USD50 or equivalent per LC		
T1.1.7	Document Return / Rejection	USD40 or equivalent per request		

T1.2 Import Bills under Documentary Credits

T1.2.1	Handling Fee	0.125% of import bills amount	USD30 or equivalent	
T1.2.2	Discrepancy Fee	USD75 or equivalent per request		
T1.2.3	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	0.125% of import bills amount	USD10 or equivalent	
T1.2.4	Reimbursement charge for each import bills	USD65 or equivalent per request		
T1.2.5	Acceptance Commission/Deferred Payment Undertaking per month or part of a month	0.1% of import bills amount per month or part thereof	USD40 or equivalent	
T1.2.6	Overdue Bills (Bills remains unpaid more than one month)	USD35 or equivalent per month or part thereof per bill (counting from the 31st day from the bill due date or submitting date)		

T1.3 Shipping Guarantee

T1.3.1	Shipping Guarantee Issuance	USD40 or equivalent per guarantee		
T1.3.2	Shipping Guarantee Amendment	USD15 or equivalent per guarantee		
T1.3.3	Irredeemable Guarantees Handling	0.125% of invoice value of the goods per every 3 months or part thereof	USD40 or equivalent	

T1.4 Import Bills for Collection

T1.4.1	Handling Fee	0.125% of import bills amount	USD30 or equivalent	
T1.4.2	Commission in lieu of exchange (collection and payment currency is same as documentary currency)	0.125% of import bills amount	USD10 or equivalent	
T1.4.3	Overdue Bills (Bills remains unpaid more than one month)	USD35 or equivalent per month or part thereof		
T1.4.4	Validation	Validation fee charge will be based on customer risk assumed within the range	0.125% of the availed import bills amount per month	8% of the availed import bills amount per month

T1.5 Import Bills Financing

	Handling Fee	case by case basis		0.3% of the bill financing amount
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T1.6 Vendor Prepay

	Service Charge	0.3% of financed amount (from seller)		
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Trade Services

Standard

Rate

Min

Max

T2 Export (includes Domestic and Cross-Border)

T2.1 L/C Advising/Amendment

T2.1.1	Pre - Advising	USD15 or equivalent	
T2.1.2	Advising L/C		
T2.1.2.1	Same City Customer (Beneficiary's location is the same city of advising branch)	USD30 or equivalent per L/C	
T2.1.2.2	Cross City Customer (Beneficiary's location is not in same city of advising branch)	USD40 or equivalent per L/C	
T2.1.3	Amendment - Others	USD20 or equivalent per amendment	
T2.1.4	Cancellation - L/C Advising	USD25 or equivalent per L/C	

T2.2 L/C Confirmation

T2.2.1	Confirmation -Sight L/C	Approved % of the LC amount. The charge is calculated from effective date of the confirmation to LC expiry date + 10 days (collect at the time of confirmation) *per every 3 months or part of thereof **Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank	8% of confirming amount
T2.2.2	Confirmation - Usance L/C	Approved % of the LC amount. The charge is calculated from effective date of the confirmation to LC expiry date (collect at the time of confirmation) *per every 3 months or part of thereof **Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank	8% of confirming amount
T2.2.3	Cancellation - L/C Confirmation	USD25 or equivalent per request	
T2.2.4	Export LC Acceptance for Confirmed Usance LC	0.10% of acceptance amount per month or part thereof charged from acceptance date to maturity date (collect at time of acceptance)	

T2.3 L/C Transfer

T2.3.1	No Alteration to Terms and Conditions of LC	USD40 or equivalent per L/C	
T2.3.2	With Alteration to Terms and Conditions of LC	0.15% of transferring amount	USD40 or equivalent
T2.3.3	Amendment - Increase L/C Amount or Extend Validity	For amount increase: 0.15% of increased L/C amount; For validity extension: 0.15% of full L/C amount	USD40 or equivalent
T2.3.4	Amendment - Others	USD40 or equivalent	

T2.4 Export Bills under L/C

T2.4.1	Handling Fee		
T2.4.1.1	- Beneficiary	0.125% of negotiated export bill amount	USD30 or equivalent
T2.4.1.2	- Applicant	0.25% of negotiated export bill amount	USD50 or equivalent
T2.4.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	0.125% of negotiated export bill amount	USD10 or equivalent

T

Trade Services

		Standard		
		Rate	Min	Max
T2.4.3	Overdue bills - Unpaid sight bills 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	USD105 or equivalent per every 3 months or part thereof		
T2.4.4	Pre-Check - Beneficiary	USD25 or equivalent per transaction (applicable for selective customer who has a continued pre-checking arrangement for over three months)		
T2.5	Export Bills for Collection			
T2.5.1	Handling Fee			
T2.5.1.1	- Beneficiary	0.125% of export bill collection amount	USD30 or equivalent	
T2.5.1.2	- Applicant	0.25% of export bill collection amount	USD50 or equivalent	
T2.5.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	0.125% of export bill collection amount	USD10 or equivalent	
T2.5.3	Overdue bills - Unpaid sight bills 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	USD35 or equivalent per every 3 months or part thereof		

T3 Guarantees/Bonds/Surety Bonds/Standby Credits

T3.1 Guarantees/Performance/Surety Bonds Issuance/Standby Credits				
T3.1.1	Issuance	0.125% - 0.3% dependent upon the type of risk undertaken per month or part thereof If it is non-standard guarantee, additional USD50 or equivalent is charged	USD60 or equivalent	
T3.1.2	Handling Fee	USD30 or equivalent per transaction		
T3.1.3	Amendment			
T3.1.3.1	Increased Amount	0.125% - 0.3% of increased amount dependent upon the type of risk undertaken, per month or part thereof		
T3.1.3.2	Extension of Validity	0.125% - 0.3% of issued amount dependent upon the type of risk undertaken, per month or part thereof		
T3.1.3.3	Others (not Involved Amount and Validity)	USD35 or equivalent per amendment		
T3.2	Intra Group Guarantee (Guarantee issued against counter-guarantee of another Standard Chartered entity) (a) Issuance (b) Amendment (c) Claim/Payment	USD100 or equivalent per transaction		

T4 Domestic RMB L/C

T4.1	Issuance	0.15% of L/C amount	RMB100	
T4.2	Amendment - Increase Amount	0.15% of increased L/C amount	RMB100	
T4.3	Amendment - Others	RMB100		

T	Trade Services		
	Rate	Standard	
		Min	Max
T4	Domestic RMB L/C		
T4.4	Advising Fee	RMB50	
T4.5	Amendment Advising Fee	RMB50	
T4.6	Negotiation Fee	0.1% of negotiated document amount	
T4.7	Acceptance Commission	0.1% of import bills amount per month or part thereof	RMB250
T4.8	Deferred Payment Undertaking	0.1% of import bills amount per month or part thereof	RMB250
T5	Open Account Trade		
T5.1	Bank Acceptance Draft / Commercial Acceptance Draft		
T5.1.1	Cost of Production	Per Batch RMB 7	
T5.2	Draft		
T5.2.1	Banker Acceptance Draft (BAD)	0.05% of the draft amount	
T5.2.2	BAD Issuance Risk Exposure Fee(Net Exposure = Full BAD Amount - Cash Pledge Amount)	As per agreement	Min 1% of BAD issuance for each BAD based on approved BCA Max 4% of BAD issuance for each BAD based on approved BCA
T5.2.3	Commercial Draft Discounting Handling Commission	0.2% of the draft amount	
T5.3	Factoring		
T5.3.1	Debtor Credit Limit Checking Fee	USD130 or equivalent per debtor	
T5.3.2	Invoice Handling Fee (Non-Insurance Covered Transaction)	0.3% of invoice value	
T5.3.3	Invoice Handling Fee (Insurance Covered Transaction)	Subject to the risk of buyer's country and the insurance premium rate for the country	0.5% of invoice value 6% of invoice value
T5.4	Invoice Financing		
	Handling Fee	0.3% of invoice value	
T6	Bank Payment Obligation (BPO)		
T6.1	Baseline Creation (with or without BPO) - Buyer		
T6.1.1	BPO Issuance	0.158% of BPO issuance amount	USD40 or equivalent
T6.1.2	BPO Tenor Extension	0.158% of BPO issuance amount	USD40 or equivalent
T6.1.3	BPO Value Increase	0.158% of BPO increased amount	USD40 or equivalent
T6.1.4	Unexpired BPO Cancellation Fee	USD50 or equivalent	
T6.1.5	Buyer Bank Services	USD30 or equivalent per baseline establishment	
T6.1.6	Outstanding Purchase Order	USD10 or equivalent charged every month end	
T6.2	Baseline Creation (with or without BPO) - Seller		
T6.2.1	Obligor Bank Risk Facility		0% of confirming amount 8% of confirming amount
T6.2.2	Seller Bank Services	USD50 or equivalent per baseline establishment	
T6.2.3	Outstanding Purchase Order	USD10 or equivalent charged every month end	
T6.3	BPO Dataset Handling - Buyer		
T6.3.1	BPO Usance Commission	0.1% of BPO amount	
T6.4	BPO Dataset Handling - Seller		
T6.4.1	Dataset Handling Fee	USD50 or equivalent per dataset	
T6.4.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	0.125% of BPO amount	USD10 or equivalent
T6.5	BPO Collection - Buyer		
T6.5.1	Collection Handling Fee	0.125% of BPO amount	USD30 or equivalent
T6.6	BPO Collection - Seller		
T6.6.1	Collection Handling Fee	0.125% of BPO amount	USD30 or equivalent

T	Trade Services		
	Rate	Standard	
		Min	Max
T 6.6.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	0.125% of BPO amount	USD10 or equivalent
T7	Other Services		
T7.1	Re-Issue Debit/Credit Advice		
	Handling Fee	USD12 or equivalent per request	
T7.2	Debit/Credit Advice Copy Request		
T7.2.1	Less Than 2 months	USD3 or equivalent per request	
T7.2.2	2 Months Ago	USD6 or equivalent per request	
T7.2.3	Same day (T+0) Delivery	Plus postage fee USD25 or equivalent	
T7.2.4	Next day (T+1) Delivery	Plus postage fee USD12 or equivalent	
T7.3	Cross Border RMB Remittance under L/C/Collection/Guarantee		
	Handling Fee	0.125% of transaction amount	CNY300 CNY850
T8	Telex / Swift		
T8.1	Imports (includes Domestic and Cross-Border)		
T8.1.1	Documentary Credits - Issuance	USD50 or equivalent and additional charges applied if the wording is unduly long	USD50 or equivalent
T8.1.2	Documentary Credits - Amendment	USD25 or equivalent per amendment	
T8.1.3	Cancellation of L/C	USD25 or equivalent per request	
T8.1.4	Bank Payment Obligation Charges - Buyer	USD10 or equivalent per message	
T8.2	Guarantees/Standby Credits		
T8.2.1	Guarantee/Standby Credit - Issuance	USD50 or equivalent and additional charges applied if the wording is unduly long	USD50 or equivalent
T8.2.2	Guarantee/Standby Credit - Amendment	USD25 or equivalent per amendment	
T8.3	Exports (includes domestic and cross-border)		
T8.3.1	Cancellation - L/C Advising	USD25 or equivalent	
T8.3.2	Cancellation - L/C Confirmation	USD25 or equivalent	
T8.3.3	Remittance by TT (MT103/202)	USD20 or equivalent	
T8.3.4	Correspondent Bank Charges	USD30 or equivalent	
T8.3.5	Bank Payment Obligation Charges - Seller	USD10 or equivalent per message	
T9	Other Telex/Swift Charges		
	Cross Border (China, Hong Kong / Macau) and Domestic	USD20 or equivalent per request	
T10	Postage (Every 0.5 kg)		
T10.1	Inland China	CNY35	
T10.2	HK and Macau	CNY105	
T10.3	Japan and South Korea	CNY140	
T10.4	S.E. Asia and S. Pacific	CNY175	
T10.5	W. Europe, U.S.A. and Canada	CNY210	
T10.6	S. Asia, Central and South America	CNY245	
T10.7	Middle East, Africa, and Eastern Europe	CNY350	

Note:

All documentary credits are handled in accordance with Uniform Customers and Practice for Documentary Credits (2007 Revision), ICC Publication No.600 and any subsequent approved amendments. All Collections are handled in accordance with Uniform Rules for Collections ICC Publication in 1995 and any subsequent approved amendments.

All reimbursements are handled in accordance with Uniform Rules for Reimbursements under documentary credits, ICC Publication and any subsequent approved amendments. Unless instructed, unpaid certificate is not required for bills/ drafts refused to receive or accept.

L	Liquidity Services		
		Rate	Standard Min Max
L1	Bilateral Entrustment Loan		
	Commission	0.35% of loan amount x no. of days / 360	CNY15,000 or equivalent
L2	Cash Sweeping		
L2.1	Implementation Fee	CNY20,000 or equivalent per set up	
L2.2	Maintenance Fee	CNY3,000 or equivalent per set up per month	
L2.3	Commission	0.3% of accumulated outstanding loan amount	CNY1,000 or equivalent per account
L3	Master / Sub Account Services		
	This is to facilitate the cash management of account receivables / payable via the mapping of sub account to master account		
L3.1	Set Up Fee (One Off)	CNY1,000 or equivalent per set up	
L3.2	Maintenance Fee	CNY300 or equivalent per set up per month	
L4	Cross Border Centralized Operation		
L4.1	Handling fee of centralized payment / collection & netting		CNY 50 or equivalent per original transaction
L5	Other Services		
L5.1	Virtual Account Collection Service		
L5.1.1	Account Set Up Fee (One Off)	CNY1,000 or equivalent per agreement	
L5.1.2	Maintenance Fee	CNY1,000 or equivalent per agreement per month	
L5.2	Direct Debit Instruction Via Third Party e.g. CUP		
L5.2.1	Implementation Fee (One Off)	CNY10,000	
L5.2.2	Transaction Fee	CNY5 per transaction	
L5.3	Straight2Bank Receivable Management		
L5.3.1	System & Reconciliation Rule Setup Fee (One-Off)	CNY 30,000 per account	
L5.3.2	Maintenance Fee	CNY 1,200 per account	
L5.3.3	Invoice Matching Fee	CNY 0.3 per successful invoice matched	
L5.3.4	Invoice Historical Records Storage Fee	CNY 0.06 per invoice or collection record	

C Channel Services

Standard

Rate Min Max

C1 3rd Party Bank Account Services

Perform enquiry and operate on client's account in 3rd party bank upon client's instruction.

C1.1 Implementation Fee (One-Off)

C1.1.1	Setup Partner Bank as the 3rd Party Bank	CNY15,000
C1.1.2	Setup Non Partner Bank as the 3rd Party Bank	CNY30,000

C1.2 Transaction Handling Fee

C1.2.1	3rd Party Bank Collection	CNY10 per transaction
C1.2.2	3rd Party Bank Payment	CNY10 per transaction

C1.3 Maintenance

Maintenance Fee	CNY2,000 per account per month
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Note: The above 3rd Party Bank Account Service fees exclude fees charged by 3rd Party Bank. 3rd Party Bank fees per client's request will be borne by the client.

C2 SWIFT Services

C2.1 SWIFT Reporting Service

C2.1.1	SWIFT MT940 / MT950 Report	CNY800 per account per month
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Send daily account detail report as per client's request

C2.1.2	SWIFT MT900 / MT910 Report	CNY800 per account per month
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Send intraday credit/debit report as per client's request

C2.1.3	SWIFT MT942 Report	CNY2,500 per account per month
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Send intraday account detail report as per client's request

C2.2 MT101 Service (client specific payment order)

C2.2.1	Setup Fee (One-off)	CNY1,000
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C2.2.2	Monthly Maintenance Fee	CNY600
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C2.2.3	Receiving of MT101 (SCB act as an executing bank)	Same as Outward Remittance
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C2.2.4	Delivery of MT101 (SCB act as a forwarding bank)	CNY140 per transaction
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C2.2.5	Amendment / Cancellation of MT101	CNY140 per transaction
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C3 Straight2Bank

Vasco Token	CNY120 per piece
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C4 Straight2Bank | Web

To access bank services via internet and internet browser

C4.1	Implementation Fee (One-Off)	Free
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C4.2	Maintenance Fee	CNY300 per month
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C4.3	ECDS USB Key	CNY100 per piece
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C4.4	ECDS Digital Signature Service Charge (Per year Per USB Key)	CNY200
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Note: The digital signature service charge will be debited directly from your account with the bank.

C5 Straight2Bank | Access

To transmit data via leased line or internet with specific signing and encryption process. Client's ERP system is directly integrated with the bank, allowing the submission of transaction instructions and the receipt of response and report.

C5.1	Implementation Fee (One-Off)	CNY50,000
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- Covers standard file format, project management and UAT testing fee.

C5.2	Maintenance Fee	CNY4,500 per month
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C5.3	Onsite System Recovery	CNY300 per request
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Note: Expenses on cross-city onsite support per client's request will be borne by the client. The one-off implementation fee does not include license fee and system development cost. The license fee will be subject to vendor's pricing and the development cost will be agreed with client prior to implementation.

C	Channel Services		
		Rate	Standard Min Max
C6	Other Services - (Applicable to Straight2Bank Client only)		
C6.1	Beneficiary Payment Advice		
C6.1.1	Via Fax	CNY6 per request	CNY400
C6.1.2	Via Email	CNY1 per request	CNY150
C6.2	Info Manager Email Reporting Service		
	Service Fee	CNY100 per month	
C6.3	OMS Fax Reporting Service		
	Daily Statement	CNY200 per month	
C6.4	OMS Email Reporting Service		
C6.4.1	Credit Advice (Inward Remittance via SWIFT only)	CNY100 per month	
C6.4.2	Daily Statement	CNY100 per month	

B	B-Share Cash Clearing Services		
		Standard	
B1	Inward Remittance	Clearing Customer	Non Clearing Customer
	Cheque Deposit via SCB HK	HKD130 per transaction	HKD180 per transaction
B2	Outward Remittance	Clearing Customer	Non Clearing Customer
B2.1	Telegraphic Transfer	0.10% Min: HKD100 or equivalent Max: HKD200 or equivalent	0.10% Min: HKD100 or equivalent Max: HKD400 or equivalent
B2.2	Via Local Foreign Currency RTGS system (Available in Shenzhen Only) Same City:		
	Amount <= CNY10,000	Fee rate: CNY5 or equivalent	
	<= CNY50,000	CNY10 or equivalent	
	<= CNY100,000	CNY15 or equivalent	
	<= CNY1,000,000	CNY20 or equivalent	
	>CNY1,000,000	0.002% of payment amount	CNY100 or equivalent
B3	Clearing Services		
	Services Charge (Follow the Tariff of CSDCC Shenzhen)	Under negotiation	

A	Securities Services		
	Tariff	Standard	
		Min	Max
A1	Settlement and Clearing Services		
A1.1	Qualified Foreign Institutional Investor (Cover Settlement & Clearing of Equities, Bonds & Funds)	Under negotiation according to the services defined	USD70 or equivalent per transaction
A1.2	Qualified Domestic Institutional Investor(Cover Settlement & Clearing of Equities, Bonds & Funds in overseas markets)	Under negotiation according to the services & markets defined	
A1.3	China B share (Cover Settlement & Clearing of B share Equities)	Under negotiation according to the services defined	USD60 or equivalent per transaction
A2	Custody Services		
A2.1	Qualified Foreign Institutional Investor (Cover Custody Services of Equities, Bonds, Funds and Corporate Actions)	Under negotiation according to the services defined	0.5% per annum (base on monthly net asset valuation)
A2.2	Qualified Domestic Institutional Investor (Cover Custody Services of Equities, Bonds & Funds in overseas markets)	Under negotiation according to the services & markets defined	
A2.3	China B share (Cover Custody Services of B share Equities)	Under negotiation according to the services defined	0.5% per annum (base on monthly net asset valuation)
A2.4	Local Insurances (Cover Custody Services of Equities, Bonds, Funds and Corporate Actions)	Under negotiation according to the services defined	0.2% per annum (base on monthly Insurances net asset valuation)
A3	Valuation Service		
	Service Charge(Cover Services of Asset valuation, Compliance monitoring, Performance measurement & Regulatory reporting)	Under negotiation according to the services defined	0.5% per annum (base on monthly net asset valuation)
A4	Other Services		
	Customized Services	Under negotiation according to the services defined	

E	Escrow Services	
		Standard
	Service Charge	Specific services charges will be agreed upon with clients. The charges are calculated based on clients' specific requirements, their business scale and complexity of the documentation.

Correspondent Banking Services

F1

Standard

Rate

Min

Max

F11 China LC Relay

F11.1	Document Handling / Payment Commission	USD150 or equivalent
F11.2	Discrepancy Fee	USD150 or equivalent
F11.3	Telex Fee	USD60 or equivalent
F11.4	Delivery Fee	USD60 or equivalent
F11.5	Reimbursement Charge	USD160 or equivalent

F12 Cross-border RMB Clearing

To provide RMB payment and collection services to the overseas banks who hold vostro A/C with SCB CN

F12.1 Outward Remittance (debit Vostro A/C)

F12.1.1	Outward Remittance - via MT103 OUR	CNY40 per transaction
F12.1.2	Outward Remittance - via MT103 BEN/SHA - Benededuct	CNY80 per transaction (debit from the principal)
F12.1.3	Interbank - via MT202 (non-trade purpose)	CNY30 per transaction
F12.1.4	Interbank - via MT202 BENETRADE (trade purpose)	CNY60 per transaction (debit from the principal)

F12.2 Inward Remittance (credit Vostro A/C)

F12.2.1	Inward Remittance - via MT103 OUR	CNY40 per transaction
F12.2.2	Inward Remittance - via MT103 BEN/SHA - Creditdeduct	CNY60 per transaction (debit from the principal)
F12.2.3	Interbank - via MT202 (non-trade purpose)	CNY30 per transaction
F12.2.4	Interbank - via MT202(trade purpose) RECTRADE	CNY40 per transaction (debit from the principal)

F12.3 Nostro Account Services

F12.3.1	Account Opening Fee	CNY200 per account
F12.3.2	Monthly Account Maintenance Fee (charged when monthly average balance below the requirement of minimum balance)	CNY250

F12.4 Information Report

F12.4.1	Day End Report SWIFT MT940/MT950	CNY150 per month
F12.4.2	Intraday Report SWIFT MT900/910 (as per request) SWIFT MT942 (as per request)	CNY150 per month CNY200 per month

F12.5 Inquiry Services

F12.5.1	Cancellation/amendment before payment settlement	CNY200
F12.5.2	Cancellation/amendment after payment settlement; Refund	CNY100
F12.5.3	Inquiry (transaction within 3 months)	CNY20
F12.5.4	Inquiry (transaction over 3 months)	CNY50
F12.5.5	Inquiry (transaction over 6 months)	CNY100
F12.5.6	Inquiry (involving 3rd party bank, checking via SWIFT)	CNY100

F13 Cross-Border RMB L/C Reimbursement

Handling Fee	CNY550 per claim
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F14 Other Services

As per agreement