

Pricing Guide from Regulators

Version 2013-03

RMB Account Service

Z1	Rate	Standard Pricing	
		Min.	Max.

Z1.1 Outward Remittance

Z1.1.1	Rate	Standard Pricing	
Via HVPS - Per Transaction			
- Handling Fee: Amount <= CNY10,000.-	CNY5.-		
<= CNY100,000.-	CNY10.-		
<= CNY500,000.-	CNY15.-		
<= CNY1,000,000.-	CNY20.-		
> CNY1,000,000.-	0.002%		CNY200.-
Plus additional handling charge CNY0.50.-			

Note: The bank will use the best approach to process your payment instruction. However, the procedure in different city may vary, which in term affects our price. We encourage you to check with the related branch for the exact price.

Ruled by:
Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).
Notice of the People's Bank of China on Rules of Electronic Remittance and Transfe Tariff (No. 385 [2001])

Z1.1.2	Rate	Standard Pricing	
Urgent Payment Service (Funds to be available to beneficiary within 2 hours)			
Per Transaction			Additional 30% on top of standard CNAPS charges.

Notes: Please check with your related branch for the capability of the service

Ruled by:
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).

Z1.2 Draft/Cheque Collection/Payment

Z1.2.1	Rate	Standard Pricing	
Draft/Cheque Payment			
Issued by Standard Chartered Bank*			Same as standard HVPS charge plus application fee and service charge CNY1.28

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

Z1.3 Cheque / Credit Note / Draft

Z1.3.1 Cheque Book

Per Batch	CNY30.-		
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Z1.3.2	Rate	Standard Pricing	
Credit Note			
Per Booklet	CNY30.50		
The form in different city may vary. Please check with your related branch for the exact price			

Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

Foreign Currency Account Service

Z2	Rate	Standard Pricing	
		Min.	Max.

Z2.1 Outward Remittance

Z2.1.1	Rate	Standard Pricing	
Via Local Foreign Currency RTGS system (Available in Shenzhen Only)			
From Shenzhen to HK	0.100%	CNY20.-	CNY1000.-
Additional telex charge 40HKD per transaction			

Ruled by: Notice of Shenzhen People's Bank of China on the Implementation of the Shenzhen Foreign Currency Real Time Payment System (No. 510 [2002]), Notice of Shenzhen - Hong Kong HKD cheques two-way joint clearing service (No. 240 [2002])

Z2.2 Draft/Cheque Collection/Payment

Z2.2.1	Rate	Standard Pricing	
PBOC's Shen-Kong Paper Clearing			
Collection - Per Transaction	0.10%	CNY20.-	CNY1000.-

Ruled by: Notice of Shenzhen People's Bank of China on Commencing Bilateral Settlement Business of Hongkong Dollar Checks between Shenzhen and Hongkong (No. 240 [2002])

Trade Service

Z3	Rate	Standard Pricing	
		Min.	Max.

Z3.1 Draft

Issuance of Bank Accepted Draft (BAD)	0.05%		
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Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

Z3.2 Bank Accepted Draft / Commercial Draft

Per Batch	CNY7.-		
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Ruled by: Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])

Z3.3 Domestic RMB Remittance (Through CNAPS)

Handling Charge: Transaction Amount	Rate	Standard Pricing
<= RMB10,000.-	CNY5.-	
<= RMB100,000.-	CNY10.-	
<= RMB500,000.-	CNY15.-	
<= RMB1,000,000.-	CNY20.-	
> RMB1,000,000.-	0.002%	Flat CNY200.-

Additional handling charge CNY 0.5 per transaction

Ruled by:
Notice of the State Planning Commission and the People's Bank of China on further Rules of Banking Settlement Tariff (No. 184 [1996])
Notice of the State Planning Commission and the People's Bank of China on Making the Fee Charge Rates for Electronic Remittance and Transfer (No. 791 [2001]).
Notice of the People's Bank of China on Rules of Electronic Remittance and Transfe Tariff (No. 385 [2001])

Z3.4 Domestic RMB L/C

Z3.4.1	Rate	Standard Pricing
Issuance	0.15%	CNY100.-
Z3.4.2 Amendment - Increased L/C Amount	0.15%	CNY100.-
Z3.4.3 Amendment - Others		CNY100.-
Z3.4.4 Advising L/C		CNY50.-
Z3.4.5 Amendment - Others		CNY50.-
Z3.4.6 Negotiation Handling Charge	0.10%	

Ruled by: Measures for the Settlement of Domestic Letters of Credit (No.265 [1997] of the People's Bank of China)

B-Share Cash Clearing Service

Z4	Rate	Standard Pricing	
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Z4.1 Cheque Collection

	Clearing Customer	Non Clearing Customer
via PBOC Shen-Gang Clearing	0.10% Min: HKD20.- Max: HKD1000.-	0.10% Min: HKD20.- Max: HKD1000.-

Ruled by: Notice of Shenzhen People's Bank of China on Commencing Bilateral Settlement Business of Hongkong

Other Conditions

The pricing guide from regulators is formulated according to the regulatory requirements.

Foreign Currency Account Service

	Rate	Standard Pricing	
		Min.	Max.
F1 Inward Remittance			
F1.1 Inward payment under TT			
F1.1.1 Via SWIFT	5 USD		
F1.1.2 Favoring the other SCB branch in China	USD10.-/Per Transaction		
F1.1.3 Favoring a bank other than SCB	Standard OTT Fee Via SWIFT applied		
F2 Outward Remittance			
F2.1 Via SWIFT			
Per Payment	0.125%	CNY200.-	CNY850.-
		plus Telex Fee CNY140.-	
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 Pre-deduction			
F2.2.1 USD/SGD	USD28.-/Per Transaction		
F2.2.2 HKD/EUR/GBP/AUD/CHF/DKK/NZD	USD24.-/Per Transaction		
F2.2.3 SEK	USD46.-/Per Transaction		
Note: The fee deduction only applies for OTT OUR payment whose overseas bank charge is completely borne by remitter.			
F2.3 Via Local Clearing (Please check with your related branch for the availability of the service)			
Per Payment	0.125%	CNY200.-	CNY850.-
F2.4 Via Local Foreign Currency RTGS system (Available in Shenzhen Only)			
Same City:			
Amount <= CNY10,000.-		CNY5.-	
<= CNY50,000.-		CNY10.-	
<= CNY100,000.-		CNY15.-	
<= CNY1,000,000.-		CNY20.-	
>CNY1,000,000.-		0.002%	CNY100.-
F2.5 Via Book Transfer			
F2.5.1 Same Branch	Free		
F2.5.2 Cross Branch	Same as Outward Remittance via SWIFT		
F2.6 Stop Payment / Amendment / Cancellation / Enquiry Instruction and refund			
Per Request		CNY150.-	
F2.7 Manual Handling Fee of Payment Instruction			
Per Transaction		CNY35.-	
F2.8 Urgent Payment Service			
Per Transaction		CNY35.-	
Note: Please check with your related branch for the capability of the service			
F2.9 Payment Confirmation (via Fax)			
Per Transaction		CNY20.-	
F3 Draft/Cheque Collection/Payment			
F3.1 Cheque/Draft Collection			
F3.1.1 Per Transaction	0.125%	CNY200.-	CNY850.-
		plus Postage	
F3.1.2 Returned Cheque / Draft		Flat CNY150.-	
F3.2 Cheque/Draft Payment			
F3.2.1 Per Transaction	0.125%	CNY200.-	CNY850.-
		plus Telex Fee CNY140.-	
F3.2.2 Report Loss of FCY Drafts		Standard Telex Fee CNY140.-	
F3.2.3 Returned Cheque		CNY30.-	
F3.2.4 Report Loss of FCY Cheque		CNY100.- plus Telex fee CNY40.-	

Foreign Currency Account Service

	Rate	Standard Pricing	
		Min.	Max.
F4 Cash Withdraw			
Per Transaction	0.40%		CNY40.-
F5 Other Services			
F5.1 Issuance of FCY Cheque book			
Per Booklet			CNY25.-
F5.2 Bank Reference Letter (incl. a/c relationship, bal. confirmation)			
Per Request			CNY150.-
F5.3 Account Confirmation Letter			
Per Request			CNY150.-
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			CNY150.- Per Request
F5.4.1.3 More Than 12 Months			CNY250.- Per Request
Regulated charges will be applied if customer requests express mail service; regulated extra charge will be applied for over-weighted part.			
F5.4.2 By Email / Fax			
F5.4.2.1 Less Than 12 Months			Free
F5.4.2.2 12 Months Ago			CNY250.- Per Request
F5.4.3 Others			
Urgent - Same day delivery			
F5.4.3.1 - Courier			CNY50.- Per Request
F5.4.3.2 - Email / Fax			CNY30.- Per Request
F5.5 Company Search (Provide corporate basic information according to client's request)			
F5.5.1 Onshore customer			Free
F5.5.2 Offshore customer from Hongkong			CNY250.-
F5.5.3 Offshore customer from overseas			CNY1500.-
F5.6 Dormant account (Applicable to both settlement account and offshore account.)			
Definition: Inactive Over One Year			
Annual Charge(Per Account)			CNY400.-
F5.7 Minimum Balance (Applicable to any types of Current / Savings Account)			
Required Monthly Average Balance: equivalent to CNY40,000			
Monthly Charge (Per Client)			CNY400.-
Applicable to those fail to meet the requirement			
F6 Telex/SWIFT			
Worldwide			CNY140.-
F7 Postage (each 0.5 kg)			
F7.1 Inland China			CNY35.-
F7.2 HK and Macau			CNY105.-
F7.3 Japan and South Korea			CNY140.-
F7.4 South East Asia and Australia			CNY175.-
F7.5 West Europe, U.S.A. and Canada			CNY210.-
F7.6 South Asia, Central and South America			CNY245.-
F7.7 Middle East, Africa, and Eastern Europe			CNY350.-

Trade Service		Rate	Standard Pricing	
	Min.		Max.	
T1	Import			
T1.1	Documentary Credits			
T1.1.1	Issuance (per 3 months validity period or part thereof)	0.15%	USD40.-	
T1.1.2	Amendment - Increased L/C Amount	0.15%	USD40.-	
T1.1.3	Extension of validity period exceeding 3 months	0.15%	USD40.-	
T1.1.4	Amendment - Others	USD35.-		
T1.1.5	Issuance of Back to Back L/C (per 1 months validity period or part thereof)	0.125% per month	USD100.-	
T1.1.6	Import LC cancellation	USD50.- per LC		
T1.1.7	Document return/rejection	USD40.- / per request		
T1.2	Import Bills under Documentary Credits			
T1.2.1	Handling / Payment	0.125%	USD30.-	
T1.2.2	Discrepancy Fee	USD75.-		
T1.2.3	Commission in lieu of exchange	0.125%	USD10.-	
T1.2.4	Reimbursement charge for each import bills	USD65.-		
T1.2.5	Acceptance commission/Deferred Payment Undertaking per month (per 1 months validity period or part thereof)	0.10%	USD40.-	
T1.2.6	Overdue Bills (Bills remains unpaid more than one month)	Flat USD35.-per month		
T1.3	Shipping Guarantee			
T1.3.1	Shipping Guarantee Issuance	USD40.- per Guarantee		
T1.3.2	Amendment Commission on Shipping Guarantee	USD15.- per Guarantee		
T1.3.3	Unredeemable Guarantees per three months	0.125% per 3 months of invoice value of the goods.	USD40.-	
T1.4	Import Bills for Collection			
T1.4.1	Handling / Payment	0.125%	USD30.-	
T1.4.2	Commission in lieu of exchange	0.125%	USD10.-	
T1.4.3	Overdue Bills (Bills remains unpaid more than one month)	USD35.- per month (or part thereof per bill)		
T1.5	Import Bills Financing			
	Handling	Maximum 0.3% (case by case basis)		
T1.6	Vendor Prepay			
	Service Charge	0.30%		
T1.7	Invoice Financing			
	Handling charge	0.30%		
T2	Export			
T2.1	L/C Advising/Amendment			
T2.1.1	Pre - Advising	USD15		
T2.1.2	Advising L/C			
T2.1.2.1	- Local customer	USD30 per L/C. (Beneficiary's location is same as city of SCB China branch)		
T2.1.2.2	- Outport Customer	USD40 per L/C. (Beneficiary's location is out city of SCB China branch)		
T2.1.3	Amendment - Others	USD20 per amendment		
T2.1.4	Cancellation - L/C Advising	USD25.- per L/C		
T2.2	CNY L/C Reimbursement			
	Per L/C	CNY550 per claim		
T2.3	L/C Confirmation			
T2.3.1	Confirmation -Sight L/C Per 3 months validity period of L/C times approved percentage. Charged from effective date (actual add Confirmation date) – LC expiry date + 10 days *per 3 months validity period of L/C or part of thereof (3 months as minimum period) **Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank	0%	8%	
T2.3.2	Confirmation - Usance L/C Per 3 months validity period of L/C times approved percentage. Charged from effective date (actual add Confirmation date) – LC expiry date (collect at the time of confirmation) *per 3 months validity period of L/C or part of thereof (3 months as minimum period) **Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank	0%	8%	
T2.3.3	Cancellation - L/C Confirmation	USD25 -plus telex charges USD25.-		
T2.3.4	Export LC acceptance for confirmed Usance LC	0.10%per month charged from acceptance date – maturity date (collect at time of acceptance)		

Trade Service		Rate	Standard Pricing	
	Min.		Max.	
T2.4	L/C Transfer			
T2.4.1	Without alteration to the terms and conditions	USD40.-		
T2.4.2	With alteration to the terms and conditions	0.15%	USD40.-	
T2.4.3	Amendment - Increase in L/C Amount or extend expiry date	0.15%	USD40.-	
T2.4.4	Amendment - Others	USD40.-		
T2.5	Export Bills under L/C			
T2.5.1	Handling			
T2.5.1.1	- Beneficiary	0.125%	USD30.-	
T2.5.1.2	- Applicant	0.250%	USD50.-	
T2.5.2	Commission in lieu of exchange	0.125%	USD10.-	
T2.5.3	Overdue bills - Unpaid sight bills 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	USD35.- per month		which will be levied for each period of three months, (or part thereof)
T2.5.4	Commitment fee under LC Confirmation	0.1% flat		
T2.6	Export Bills for Collection			
T2.6.1	Handling			
T2.6.1.1	- Beneficiary	0.125%	USD30.-	
T2.6.1.2	- Applicant	0.250%	USD50.-	
T2.6.2	Commission in lieu of exchange	0.125%	USD10.-	
T2.6.3	Overdue bills - Unpaid sight bills 4 months	USD35.- per month		which will be levied for each period of three
T3	Guarantees/Bonds/Surety Bonds/Standby Credits			
T3.1	Guarantees/Performance / Surety Bonds issuance			
T3.1.1	per month validity period or part thereof	USD60.- 0.125% per month dependent upon the type of risk undertaken		
T3.1.2	Handling fee	USD30.- per transaction		
T3.2	Standby Credits issuance			
T3.2.1	per month validity period or part thereof	USD60.- 0.125% per month dependent upon the type of risk undertaken		
T3.2.2	Handling fee	USD30.- per transaction		
T3.3	Amendment			
	Increased amount, extension of validity period not involved amount and expiry date	Same with Guarantees/Bonds/Surety Bonds/ Standby Credits issuance USD35.- per amendment		
T3.4	Non-Standard Guarantee	Additional USD50.-		
T3.5	Intra Group Guarantee (Guarantee issued against counter-guarantee of another Standard Chartered entity) (a) request to issue, (b) request to amend and (c) claim/payment processing of the Guarantee		USD100.-	
T4	Open Account Trade			
T4.1	Draft			
T4.1.1	B.A.D Issuance risk exposure fee	*1. Min 1% and max 4% of BAD issuance for each BAD based on approved BCA *2. Charged against net exposure (= Full BAD amount – cash		
T4.1.2	Commercial draft discounting handling commission	0.20%		
T4.2	保理			
T4.2.1	Debtor Credit limit checking fee	USD120.- per debtor		
T4.2.2	Invoice handling fee for non- insurance covered transactions	0.3%		
T4.2.3	Invoice handling fee for insurance covered transactions	0.5%		
T4.3	Invoice Financing			
	Handling charge	0.30%		

Trade Service		Standard Pricing	
	Rate	Min.	Max.
T5 Telex / Swift			
T5.1 Imports			
T5.1.1	Documentary Credits - Issuance	USD50.-	
T5.1.2	Documentary Credits - Amendment	Minimum of USD 50.- and additional charges should be applied USD25.- per amendment	
T5.1.3	Cancellation of L/C	USD25.-	
T5.2 Guarantees/Standby Credits			
T5.2.1	Guarantee/Standby Credit - issuance	USD50.-	
		Minimum of USD 50.- and additional charges should be applied	
T5.2.2	Guarantee/Standby Credit - amendment	USD25.- per amendment	
T5.3 Exports			
T5.3.1	Cancellation - L/C Advising	USD25-	
T5.3.2	Cancellation - L/C Confirmation	USD25-	
T5.3.3	Remittance by TT (MT103/202)	USD20-	
T5.3.4	Correspondent Bank Charges	USD30.-	
T6 Other Telex/Swift charges			
	Cross Boarder (China, Hong Kong / Macau) and domestic	USD20.-	
T7 Postage (each 0.5 kg)			
T7.1	Inland China	CNY35.-	
T7.2	HK and Macau	CNY105.-	
T7.3	Japan and South Korea	CNY140.-	
T7.4	S.E. Asia and S. Pacific	CNY175.-	
T7.5	W. Europe, U.S.A. and Canada	CNY210.-	
T7.6	S. Asia, Central and South America	CNY245.-	
T7.7	Middle East, Africa, and Eastern Europe	CNY350.-	
T8 Other Service			
T8.1	Re-Issue Debit/Credit Advice	USD12.-	

Trade Service		Standard Pricing	
	Rate	Min.	Max.
T8.2 Debit/Credit Advice Copy Request			
T8.2.1	Less Than 2 months	USD3.-	
T8.2.2	2 Months Ago	USD6.-	
T8.2.2.1	- Same day (T+0) delivery	Plus postage fee USD25.-	
T8.2.2.2	- Next day (T+1) delivery	Plus postage fee USD12.-	
T8.3 Cross Boarder RMB remittance under LC/Collection/Guarantee			
	Per Transaction	0.125%	CNY300.- CNY850.-
			Including Telex charges (CNY140.-)

*Bank reserves the right convert the charge(s) to any available currency by Bank's internal exchange rate (or any preferential rate) on transaction day or charge(s) settlement day.

Channel Service

Standard Pricing

C1	3rd Party Bank Account Service Enquiry and operate on client's account in 3 rd party bank	
C1.1	Implementation Fee (One-Off)	
C1.1.1	Partner bank (Regardless number of accounts involved)	CNY15,000.-
C1.1.2	Unlisted partner bank additional charge	CNY30,000.-
C1.2	Transaction Handling Fee	
C1.2.1	3rd Party Bank Collection	CNY10.-
C1.2.2	3rd Party Bank Payment	CNY10.-
C1.3	Monthly Maintenance Fee Per Account Per Month	CNY2000.-
	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报文服务	
C2.1	SWIFT Reporting Service	
C2.1.1	SWIFT MT940 / MT950 Report	CNY800.- Per Account Per Month
C2.1.2	SWIFT MT942 Report	CNY2500.- Per Account Per Month
C2.2	MT101 Service	
C2.2.1	Setup Fee (One-off)	CNY1000.-
C2.2.2	Monthly Maintenance Fee	CNY600.-
C2.2.3	Receiving of MT101 (SCB act as an executing bank)	Same as Outward Remittance
C2.2.4	Delivery of MT101 (SCB act as a forwarding bank)	CNY140.-
C2.2.5	Amendment / Cancellation of MT101	CNY140.-

Channel Service

Standard Pricing

C3	Straight2Bank	
	Vasco Token (Each)	CNY120.-
C4	Straight2Bank Web To access online services via internet and internet browser	
C4.1	Implementation Fee (One-Off)	Free
C4.2	Monthly Maintenance Fee	CNY300.-
C4.3	ECDS USB Key (Each)	CNY100.-
C4.4	ECDS Digital Signature Service Charge (Per year Per USB Key)	CNY200.-
	Note: The digital signature service charge will be debited directly from your account with the bank.	
C5	Straight2Bank Link To transmit data via dedicated computer connected to bank. Clients are allowed to create transactions offline and submit the files to the bank for processing after connecting to the internet	
C5.1	Implementation Fee (One-Off)	CNY2,000.- for first location CNY500.- each for additional location
C5.2	Monthly Maintenance Fee	CNY750.-
C5.3	Onsite System Recovery (Per Request)	CNY300.-
	Note: Expenses on cross-city onsite support per client's request will be borne by the client.	
C6	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	
C6.1	Implementation Fee (One-Off) - Covers standard file format, project management and UAT testing fee.	CNY50,000.-
C6.2	Monthly Maintenance Fee	CNY4500.-
C6.3	Onsite System Recovery (Per Request)	CNY300.-
	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.	
C7	Other Value Added Service - (Applicable to Straight2Bank Client only)	
C7.1	Beneficiary Payment Advice	
C7.1.1	Via Fax - Per Request	CNY6.- Min CNY400.-
C7.1.2	Via Email - Per Request	CNY1.- Min CNY150.-
C7.2	Info Manager Email Reporting Service Monthly Service Fee	CNY100.-
C7.3	OMS Fax Reporting Service Daily Statement (Per Month)	CNY200.-
C7.4	OMS Email Reporting Service	
C7.4.1	Credit Advice (Inward Remittance Via SWIFT only) (Per Month)	CNY100.-
C7.4.2	Daily Statement (Per Month)	CNY100.-

L1	LIQUIDITY MANAGEMENT SERVICE	Standard Pricing
L1.1	Bilateral Entrustment Loan	
L1.1.1	Commission Per Transaction	0.35% of loan amount Min CNY15,000
L1.2	Cash Sweeping	
L1.2.1	Implementation fee One time account setup for participant a/cs	CNY20,000.-
L1.2.2	Maintenance fee Per Month	CNY3000.-
L1.2.3	Commission L1.2.3.1 Per Agreement Per Annum L1.2.3.2 Or Per Account Per month	0.30% of loan facility amount CNY1000.-

L2	Master / Sub Account Service	Standard Pricing
L2.1	Master/ Sub-account Service To ease cash management process especially the need of Account Receivables / Account Payables, Sub Accounts can be setup to be mapped to a single physical account .	
L2.1.1	One time account set up	CNY1,000.-
L2.1.2	Monthly Maintenance Fee	CNY300.- Per Structure
L3	Value-Added Collection Service	Standard Pricing
L3.1	Virtual Account Collection	
L3.1.1	Setup Fee (One - Off)	CNY1000.- Per Agreement
L3.1.2	Monthly Maintenance Fee	CNY1000.- Per Agreement
L3.1.3	Per transaction (Special handling required)	CNY10.-
L3.2	RCMS (Packaged Collection)	
L3.2.1	Implementation Fee(One-Off)	CNY1000.-
L3.2.2	Monthly Maintenance Fee	CNY1000.- Per Account Per Month
L3.2.3	Automatic Reconciliation	CNY1000.- Per Account Per Month
L3.2.4	Manual Repair (In addition to Auto-Recon charges)	
L3.2.4.1	-Per Cheque	CNY10.-
L3.2.4.2	-Per Invoice (w/o AR File)	CNY10.-
L3.2.4.3	-Per Invoice (with AR File)	CNY10.-
L3.3	DDI Via CUP	
L3.3.1	Setup Fee (One - Off)	CNY1000.- Per Agreement
L3.3.2	Transaction Fee	CNY5.-

B-Share Cash Clearing Service**Standard Pricing**

B1		Inward Remittance		Clearing Customer	Non Clearing Customer
B1.1	Telegraphic Transfer			Free	Free
B1.2	Cash Deposit via SCB HK			HKD130.-	HKD180.-
B1.3	Cheque Deposit via SCB HK			HKD130.-	HKD180.-
B1.4	Local Transfer			Free	Free
B2		Outward Remittance		Clearing Customer	Non Clearing Customer
B2.1	Telegraphic Transfer			0.10% Min: HKD100.- Max: HKD200.-	0.10% Min: HKD100.- Max: HKD400.-
B2.2	Local Transfer by Mail			Free	Free
B2.3	Via Local Foreign Currency RTGS system (Available in Shenzhen Only)				
	Same City:				
	Amount <= CNY10,000.-	Fee rate:		CNY5.-	
	<= CNY50,000.-			CNY10.-	
	<= CNY100,000.-			CNY15.-	
	<= CNY1,000,000.-			CNY20.-	
	>CNY1,000,000.-			0.002% plus Telex CNY40.-	Max: CNY100.-
B2.4	Book Transfer			Free	Free
B3		Cheque Collection		Clearing Customer	Non Clearing Customer
	Cheque Return			HKD30.-	HKD30.-

Escrow Services

Standard Pricing

E1 **Service Charge**

Specific services charges will be agreed

The charges would be based on clients' specific requirements, their business scale and complexity of the documentation.

Other Conditions

The pricing guide from market is formulated based on the bank's cost of providing such service, the market price for the same type of product, and the economic benefits received by the client.

All documentary credits are handled in accordance with Uniform Customs 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. ICC Publication and any subsequent approved amendments. Unless instructed, unpaid certificate is not required for

All correspondent bank charges are bear by clients.

All postage, telex/ SWIFT, fax and related charges are bear by correspondent bank account.

All charges not mentioned above is subject to local bank regulations.

Above tariff is only applicable to standard services provided by Standard Chartered Bank (China) Limited and Standard Chartered Bank (China) Limited retains right to include transactions not listed in this table without notice in