



Standard Chartered Bank

Macau

Trade Services Schedule
of Standard Charges
(Effective 1st April 2019)

Amendment Commission on Documentary Credits

Amendment commission (All amendment apart from increase in amount or extension of validity period exceeding 6 months)

i)	Irrevocable Documentary Credits	HKD500 per amendment
ii)	Back-to-back Documentary Credits	HKD1000 per amendment
iii)	Revolving Documentary Credits	HKD500 per amendment

Other Charges under Documentary Credits

Upon presentation of bills to ourselves drawn under our import documentary credits, a charge may be deducted from the bill proceeds to be remitted (for account of the beneficiary):

i)	When handling discrepant documents	USD80 (or equivalent) per discrepant presentation
ii)	Reimbursement commission is deducted from bill proceeds where we are required to effect payment upon receipt of a direct claim upon ourselves.	USD65 (or equivalent) per presentation

Import Documentary Collection Bills

Handling commission	0.125% flat (minimum HKD350)
Overdue Bill	HKD350 per month or part thereof
1) Bills not paid or unaccepted more than 1 month after our presentation date	
2) Accepted bill unpaid more than 1 month after the accepted due date	
Direct Settlement	HKD350 flat per bill
Lodgement of Accepted Draft / Written Undertaking	HKD150 flat per bill

Guarantees and Bonds/ Standby Documentary Credits

Amendment commission (all amendment apart from increase in amount or extension of validity)	HKD500 per amendment
Terms vetting and subsequently withdraw application	HKD500 per guarantee/ standby documentary credits

Shipping Guarantees

Shipping Guarantee issuance	HKD 400 flat per guarantee
Amendment Commission	HKD200 flat per guarantee
Additional charge if relative documents not received through this Bank	0.25% flat of invoice value of the goods (minimum HKD300)
Unredeemable Guarantees	0.25% flat of invoice value of the goods (minimum HKD500)

Import Invoice Financing

Handling commission	0.25% flat of financed amount (Minimum HKD 450)
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Bills Under Documentary Credits

Commission for bills sent to overseas banks NOT advanced/ discounted by us	0.125% flat (minimum HKD400)
Documentary Credit Bills sent to other Local Bank:	
i. NOT advanced/discounted by us	0.125% flat (minimum HKD400)
ii. Advanced/Discounted by us	0.25% flat (minimum HKD400)
	Commission in lieu of exchange/ HKD bills commission not applicable to above cases
Documentary handling charge (this charge is collected in addition to all other charges that are applicable to the transaction)	HKD 450 flat per bill
Re-presentation of previously discrepant documents	HKD100 flat per bill in addition to documentary handling charge
Reimbursement Fee - Collected under FCY export LC/ Collection bills	USD10 or equivalent will be collected

Discounting of export documentary credits

Non-refundable pre-deduction for non-borrowing clients	USD 150
Non-refundable upfront interest in non-borrowing clients	Upfront interest of 10 days
Non-refundable pre-deduction for borrowing clients on LC with non-determinable tenor at the time of discounting (e.g. LC following sight, LC with tenor being a certain number of days following sight)	Upfront interest of 5 days

Transfer of Documentary Credits

Transfer without Document Substitution	HKD500 flat per transfer
Transfer with Document Substitution	0.25% flat per transfer (minimum HKD700)
Amendment to Transferred Documentary Credits	
i) Increase in credit amount for "Transfer with document substitution"	0.25% flat (minimum HKD700)
ii) Other amendments	HKD500 flat

Overdrawn under "Transfer with Document Substitution"	0.25% flat (minimum HKD700)
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Confirmation of Documentary Credits

Confirmation of Export Documentary Credits	<p>A charge for the validity of the letter of credit will be quoted upon request dependent upon the type of risk undertaken (minimum HKD450 + special handling fee USD20)</p> <p>A further charge will be quoted dependent upon the type of risk undertaken, from the expiry date of the letter of credit to the latest date on which deferred payment may be received.</p>
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Advising of Documentary Credits / Bonds and Guarantees/ Standby Documentary credits

Handling commission	<p>HKD350 for client HKD400 for non-client</p> <p>(Per credit inclusive of postage/courier fee)</p>
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Other Charges

Commission on acceptance of a Draft Drawn on this bank under another Bank's Documentary Credit NOT confirmed by us	<p>a) 0.0625% flat for each month or part of a month; (minimum HKD400) OR</p> <p>b) At a rate determined by the Bank dependent upon the type of risk assumed</p>
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Export Documentary Collection Bills

Handling commission	0.125% flat (minimum HKD450)
Overdue Bill <ul style="list-style-type: none"> - Bills drawn at sight unpaid 4 months from date of dispatch - Unpaid accepted bills 3 months from due date 	HKD600 per bill will be levied for each period of three months (or part thereof)
Direct Settlement	HKD350 flat

Bills Purchased under Documentary Collection Bill

Handling commission	HKD 200 flat per bill
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Export Pre-Shipment Loan

Handling Commission	HKD450 flat
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Export Invoice financing

Handling Commission	0.25% flat of financed amount (minimum HKD450)
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Receivable Services

Debtor Assessment Fee	HKD500 per debtor
Field Survey Fee	HKD2,000 per visit
Irregularity Items Administration Fee	HKD200 per transaction
Debtor Annual Maintenance Fee	HKD800 per debtor

Other General Charges

Commission in lieu of exchange (Payable where foreign currency is tendered, in whole or in part, in payment of a debt or obligation in the same currency.)	0.25% flat (minimum HKD350)
HKD bills commission (Payable where HKD is tendered, in whole or in part, in payment of a debt or obligation in the same currency.)	0.25% flat (minimum HKD350)
Chats Charges	HKD 200
SWIFT and Postal Charges i) SWIFT sent	Levied at current SWIFT rates per each SWIFT (minimum HKD250 / USD32 for client; HKD350 / USD45 for another party)
ii) Documentary Credit Issuance	HKD650
iii) Documentary Credit/ Bank Guarantees/ Standby Documentary Credits Amendment	HKD300
iv) Bonds and Guarantees/ Standby Documentary credits issuance	HKD800
v) Courier Charges for sending documents / drafts	Postage Charges vary according to weight, destination and method of delivery
Local LC delivers to beneficiary by courier / over the counter	USD10
Handling Charges for cross border export documents presentation	USD70
Bill status updates	HKD30