



| Transaction Banking | Cash Management Services |

Service Charges for Medium Enterprises

Hong Kong

(effective 1st February 2022)





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Notes:

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- 2) The above pricing includes the common charges applicable to cash management services. For additional information, please contact your Relationship Manager or Standard Chartered representative.
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- 4) FPS interchange fee will be subject to changes as pass-through from other banks



Account Services

General

| Item | Charge |
|---|--|
| Account maintenance fee (Charge applies if average monthly balance is less than HKD 200,000) | HKD 600 per month per entity |
| Account statement retrieval (less than 1 year ago) | |
| Within the past 60 days inclusive from date of request | HKD 30 per statement cycle or per copy |
| Beyond the past 60 days from date of request | HKD 50 per statement cycle or per copy |
| Account statement retrieval (more than 1 year ago) | HKD 50 per page |
| Audit confirmation | |
| via online submission | HKD 200 per account (minimum HKD 500) |
| via paper-form submission | HKD 330 per account (minimum HKD 660) |
| Certificate of balance or letter of reference | HKD 1,000 |

Cash Transaction Charges

| Item | Charge |
|---|--|
| Cash deposit over-the-counter (LCY) | |
| Notes: | |
| For up to 200 pieces of notes per customer per day | Waived |
| For over 200 pieces or above per customer per day | 0.25% of total deposit amount (minimum HKD 50) |
| Coins (must be pre-sorted): | |
| For up to 500 pieces of coins per customer per day | Waived |
| For over 500 pieces or above per customer per day | 2% of total deposit amount (minimum HKD 50) |
| Renminbi notes deposit into / withdraw from the same currency account | Waived (For deposit over 200 pieces of notes in a single day, customer is subject to Cash deposit over-the-counter) |
| Cash deposit / withdrawal over-the-counter (FCY) – account currency | <u>Limit on Currency & Amount :</u> AUD 1,500 CAD 1,500 CHF 1,500 EUR 1,500 GBP 1,500 JPY 150,000 NZD 1,500 SGD 1,500 USD 2,500 |
| For amount below or equal to the stated limit per customer per day | Waived |
| For amount above the stated limit per customer per day | 0.25% of total deposit / withdrawal amount |

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| Item | Charge |
|---|--------|
| Bulk cheque deposits over-the-counter | |
| First 30 pieces per day | Waived |
| Over 30 pieces per day | |
| • Per cheque without pre-filled multi-cheque form • | HKD 2 |
| Per cheque with pre-filled multi-cheque form | HKD 1 |
| Renminbi and foreign Currency Notes Exchange | Free |

Cheque-related Charges

| Item | Charge |
|--------------------------------------|------------------------------|
| Direct marking of cheque | HKD 200 |
| Stop cheque payment | HKD 90 or USD 11 or RMB 80 |
| Cheque return-issued on your account | HKD 150 or USD 19 or RMB 200 |

Counter Services

| Item | Charge |
|---|------------------------------------|
| Branch service charges (Only limited to cash withdrawal and cash/cheque Deposit) | |
| First 10 transactions per month per entity | Waived |
| 11 th to 30 th transactions per month per entity | HKD 20 each |
| Over 30 transactions per month per entity | HKD 30 each |
| Corporate Express Centre (CEC) services | Subject to Branch Services Charges |

Other Account Services

| Item | Charge |
|--|--|
| Standing instructions setup / amendment | HKD 100 |
| Standing instructions reject | HKD 150 |
| Overseas company account setup | HKD 5,000 |
| Investigation services – remittance cancellation / recall of funds | HKD 250 + correspondent bank charge ³ |
| Investigation services – remittance amendment | HKD 250 + correspondent bank charge ³ |
| SWIFT MT940/942/950 – maintenance | HKD 1,000 per account level |
| SWIFT MT101 – setup fee | HKD 500 |
| SWIFT MT101 – maintenance | HKD 100 per month |

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Payments

Book Transfer (Transfer within SCBHK)

| Item | Charge |
|---|--------|
| Book transfer between own accounts – electronic | Waived |
| Book transfer to other accounts – electronic | Waived |

Local Fund Transfer (RTGS)

| Item | Charge |
|--|--|
| Local fund transfer (RTGS) – electronic | HKD 55 + correspondent bank charge ³ |
| Local fund transfer (RTGS) stop – electronic | HKD 250 + correspondent bank charge ³ |
| Local fund transfer (RTGS) return | HKD 250 + correspondent bank charge ³ |
| Local fund transfer (RTGS) charge OUR option | HKD 200 |

Faster Payment System (FPS) Funds Transfer

| Item | Charge |
|---|--|
| Credit transfer to SCBHK account | Payment amount HKD 500,000 or below HKD 5 HKD 500,000 above – HKD1,000,000 HKD 10 |
| Credit transfer to other FPS participants | Payment amount HKD 500,000 or below HKD 10 HKD 500,000 above – HKD1,000,000 HKD 20 |
| Credit transfer reject | HKD 70 |
| Credit transfer return | HKD 100 |

Direct Credit

| Item | Charge |
|--|---------|
| Direct credit to SCB account – electronic | HKD 0.5 |
| Direct credit to non-SCB bank account – electronic | HKD 1 |
| Direct credit return (due to insufficient funds) | HKD 70 |

Direct Credit (Payroll)

| Item | Charge |
|--|---------|
| Direct credit to SCB account – electronic | HKD 1.5 |
| Direct credit to 3rd party bank account – electronic | HKD 1.5 |

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Cashier's Order / Corporate Cheque

| Item | Charge |
|--|--|
| Cashier's order – electronic | HKD 50 |
| Corporate cheque – electronic | HKD 12 (cheque outsourcing) HKD 8 (onsite-cheque printing) |
| Stale cashier's order / corporate cheque cancellation | HKD 350 |
| Cashier's order / corporate cheque reject – electronic | HKD 120 or USD 15 or RMB 200 |
| Cashier's order / corporate cheque stop – electronic | HKD 90 or USD 11 or RMB 80 |

International Bank Cheque

| Item | Charge |
|---|--|
| International bank cheque – electronic | HKD 100 |
| International bank cheque cancellation – electronic | HKD 250 + correspondent bank charge ³ |

Outward Telegraphic Transfers/Cross - Border Payments

| Item | Charge |
|--|--|
| Outward TT – Electronic | HKD 150 |
| Outward TT – Cover Charge | HKD 100 |
| Outward TT – Overseas Bank Charge (Charge OUR) | HKD 300 |
| Outward TT – Repair | HKD 250 + correspondent bank charge ³ |

Collections

Domestic Electronic Collection

| Item | Charge |
|---|--------|
| High-value electronic collection (RTGS) | HKD 15 |
| Low-value electronic collection (ACH) | Waived |

International Wires

| Item | Charge |
|------------------------------|--------------------------------------|
| Inward telegraphic transfers | HKD 55 or USD 7 or EUR 6.8 or RMB 55 |

Inward Credit Transfer/ Real-time Direct Debit through FPS

| Item | Charge |
|---|---|
| Inward credit transfer/ real-time direct debit through FPS from non-SCB account | HKD 0.42 or RMB 0.42 per transaction ⁴ |
| Inward credit transfer/ real-time direct debit through FPS from SCB account | Waived ⁴ |

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Direct Debit Services

| Item | Charge |
|--|---------|
| Real-time direct debit through FPS | HKD 2 |
| Electronic direct debit authorisation (eDDA) creation/amendment/cancellation through fps | Waived |
| Direct debit from SCB account | HKD 2 |
| Direct debit from 3rd party bank account | HKD 2 |
| Direct debit authorisation mandate maintenance | Waived |
| Direct debit reject | HKD 120 |

Cheque Collection

| Item | Charge |
|--|---|
| Local cheque processing – clear funds | Waived |
| Local cheque processing – rejected item | Waived |
| Cleared locally – clear funds | Waived |
| Overseas cheque processing | HKD 290 + postage fee and correspondent bank charge ³ |
| Overseas cheque cleared locally – rejected item | HKD150 or USD 19 or RMB 200 |
| Cheque purchase – deposit into HKD account | 0.25% of cheque value, min HKD 50 + postage fee and correspondent bank charges ³ |
| Cheque purchase – deposit into the same currency account | 0.375% cheque value, min HKD 60 + postage fee and correspondent bank charges ³ |
| Outward cheque processing | 0.5% cheque value, min HKD 60 + postage fee and correspondent bank charges ³ |

Channel Services

Straight2Bank

| Item | Charge |
|--|-------------------------------|
| Straight2bank Web – setup and implementation | HKD 1,000 |
| Straight2bank Access (host-to-host) – setup and implementation | HKD 2,000 |
| Straight2bank – maintenance | HKD 500 per month |
| Straight2bank multi-bank reporting maintenance | HKD 500 per month |
| Straight2bank overseas SCB accounts access | HKD 250 per month per country |
| Additional Vasco token for Straight2bank | HKD 300 |

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