



| Transaction Banking | Cash Management Services |

# Service Charges for Medium Enterprises

Hong Kong

(effective 1<sup>st</sup> February 2022)




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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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## 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 &amp; 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 <sup>th</sup> to 30 <sup>th</sup> 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 <sup>3</sup>
Investigation services – remittance amendment	HKD 250 + correspondent bank charge <sup>3</sup>
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 <sup>3</sup>
Local fund transfer (RTGS) stop – electronic	HKD 250 + correspondent bank charge <sup>3</sup>
Local fund transfer (RTGS) return	HKD 250 + correspondent bank charge <sup>3</sup>
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 <sup>3</sup>

## 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 <sup>3</sup>

## 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 <sup>4</sup>
Inward credit transfer/ real-time direct debit through FPS from SCB account	Waived <sup>4</sup>

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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 <sup>3</sup>
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 <sup>3</sup>
Cheque purchase – deposit into the same currency account	0.375% cheque value, min HKD 60 + postage fee and correspondent bank charges <sup>3</sup>
Outward cheque processing	0.5% cheque value, min HKD 60 + postage fee and correspondent bank charges <sup>3</sup>

## 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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