



Standard Chartered Bank

(Hong Kong) Limited

Trade Services Schedule

of Standard Charges

(Effective from 1st September 2024)

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
- ii) Back-to-back Documentary Credits
- iii) Revolving Documentary Credits

HKD500 per amendment
HKD1,000 per amendment
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):

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| 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. | USD75 (or equivalent) per presentation |

Import Documentary Collection Bills

Handling commission	0.125% flat (minimum HKD550)
Overdue Bill <ul style="list-style-type: none"> 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 	HKD500 per month or part thereof
Direct settlement	HKD600 flat per bill
Lodgement of Accepted Draft/ Written Undertaking	HKD150 flat per bill

Bonds and Guarantees/ 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 credit

Shipping Guarantees

Shipping Guarantees issuance	HKD400 flat per guarantee
Amendment commission	HKD300 flat per guarantee
Additional charge if relative documents not received through this Bank	0.25% flat of invoice value of the goods (minimum HKD500)
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 HKD500)
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Bills Under Documentary Credits

Commission for bills sent to overseas banks NOT advanced/ discounted by us	0.125% flat (minimum HKD550)
Documentary Credit Bills sent to another local bank:	
i. NOT advanced/ discounted by us	0.125% flat (minimum HKD550)
ii. Advanced/ discounted by us	0.25% flat (minimum HKD550)
	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)	HKD800 flat per bill
Overdue Bill	
- Bills drawn at sight unpaid 4 months from date of dispatch	HKD500 per month (or part thereof)
- Unpaid accepted bills 3 months from due date	
Re-presentation of previously discrepant documents	HKD100 flat per bill in addition to documentary handling charge
Reimbursement fee	USD10 or equivalent will be collected
- Collected under FCY export LC/ Collection bills	
For Discounting of export documentary credit, arrangements apart from applicable fees listed above:	
- Non-refundable pre-deduction for non-borrowing clients	USD150
- Non-refundable upfront interest in non-borrowing clients	Upfront interest of 10 days

Transfer of Documentary Credits

Full transfer Documentary Credits	HKD600 flat per transfer
Partial transfer Documentary Credits	0.25% flat per transfer (minimum HKD1000)
Amendment to Transferred Documentary Credits	
i) Increase in credit amount for "Partial transfer Documentary Credits"	0.25% flat (minimum HKD1000)
ii) Other amendments	HKD500 flat
Overdrawn under "Partial transfer Documentary Credits"	0.25% flat (minimum HKD1000)

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 ¹	<p>HKD400/RMB350/USD50 for client & non-client (per message)</p> <p>(Per credit inclusive of local 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 HKD500) 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 HKD550)
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 	HKD500 per month
Direct settlement	HKD600 flat

Bills Purchased under Documentary Collection Bill

Handling commission	HKD350 flat per bill
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¹ Special handling fee for advising subsequent documents under LC advising– HKD150/RMB140/USD20

Export Pre-Shipment Loan

Handling commission	HKD500 flat
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Export Invoice Financing

Handling commission	0.25% flat of financed amount (minimum HKD500)
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Receivable Services

Debtor Assessment Fee	HKD500 per debtor
Field Survey Fee	HKD2,000 per visit
Irregularity Items Administration Fee*	HKD200/USD25 per transaction/ payment
Debtor Annual Maintenance Fee	HKD800 per debtor

*Including direct payments; 3rd party payments without pre-approval; non-factored payments not related to tooling, sample and misc. charges; reassignments due to invoices cancellation or invoice repurchased by seller.

Hong Kong

Trade Services: Others

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)
Remittance Charges	HKD350/USD45
SWIFT and Postal Charges	
i) SWIFT sent	Levied at current SWIFT rates per each SWIFT (minimum HKD350/USD45 for SCB clients & other parties)
ii) Documentary Credits Issuance	HKD650
iii) Bonds and Guarantees/ Standby Documentary Credits Issuance	HKD800
iv) Documentary Credits/ Bonds and Guarantees/ Standby Documentary Credits Amendment	HKD300
v) Courier charges for sending documents/ drafts (excl. Local LC delivery), LC advising	Postage charges vary according to weight, destination and method of delivery
vi) Local LC delivers to beneficiary by courier (Inclusive of postage/ courier fee)	HKD80
vii) Update message fee	HKD30
Handling charges for cross border documents presentation	USD70