

SCHEDULE OF CHARGES FOR IMPORT DEPARTMENT *W.E.F. 1-5-2021*

		LC (DP)		LC (DA-USANCE)	
		USD	HKD	USD	HKD
1. Charges at the time of issue of LC (DP/DA)	COMMISSION	0.25% ON 1ST	0.25% ON 1ST	0.25% ON 1ST	0.25% ON 1ST
		USD 50,000	HKD 400,000	USD 50,000	HKD 400,000
		0.125% ON BALANCE	0.125% ON BALANCE.	0.125% ON BALANCE.	0.125% ON BALANCE.
		Min. USD 50	Min. HKD 400	Min. USD 50	Min. HKD 400
	Swift	USD 100	HKD 800	USD 100	HKD 800
	POSTAGE / Courier Charges(varies depending upon the weight of the documents and also destination)	AS APPLICABLE	AS APPLICABLE	AS APPLICABLE	AS APPLICABLE
2. Charges for ammendments: (in case increase in amount is involved)	COMMISSION **	0.25% ON 1ST	0.25% ON 1ST	0.25% ON 1ST	0.25% ON 1ST
		USD 50,000	HKD 400,000	USD 50,000	HKD 400,000
		0.125% ON BALANCE (incremental portion)	0.125% ON BALANCE (incremental portion)	0.125% ON BALANCE (incremental portion)	0.125% ON BALANCE (incremental portion)
		Min. USD 50	Min. HKD 400	Min. USD 50	Min. HKD 400
	Swift	USD 50	HKD 400	USD 50	HKD 400
	POSTAGE / Courier Charges(varies depending upon the weight of the documents and aslo destination)	AS APPLICABLE	AS APPLICABLE	AS APPLICABLE	AS APPLICABLE

** For the purpose of determining the slab for commission i.e. 0.25% or 0.125% the total LC Value is considered (i.e. Original + Increased)

Handwritten notes in blue ink:
 Min. USD 50 ⁸⁰
 Min. HKD 400 ⁶⁴⁰
 Min. USD 50 ⁸⁰
 Min. HKD 400 ⁶⁴⁰

SCHEDULE OF CHARGES FOR EXPORT DEPARTMENT *W.E.F. 1-5-21*

CHARGES at the time of Lodgement/ Purchase / Negotiation	For PURCHASE/ NEGOTIATION of Bills (UNDER LC as well as NOT UNDER LC)		For Bills Sent on COLLECTION
	USD	HKD	Same for USD / HKD
COMMISSION	0.25% ON 1ST USD 50,000 0.125% ON BALANCE <i>min : USD 100</i> <i>max : USD 2500</i>	0.25% ON 1ST HKD 400,000 0.125% ON BALANCE	0.125% ON WHOLE AMOUNT <i>min : USD 100</i> <i>max : USD 2500</i>
CHECKING FEE	USD 50	HKD 400	NA
POSTAGE / Courier Charges(varies depending upon the weight of the documents and also destination)	AS APPLICABLE	AS APPLICABLE	AS APPLICABLE
SWIFT (In case swift is required to be sent for Bills under LC to report discrepancy or for acceptance/ due date confirmation)	Min USD 50 for each swift msg fixed	Min HKD 400 for each swift msg	
CHARGES at the time of Realisation of Export Bills : COMMISSION IN LIEU OF EXCHANGE	0.125% flat in case the proceeds are credited to USD Call A/c of the party concerned. This is not charged in case the proceeds are converted to HKD and credited to the HKD Current A/c of the party.	This is not charged in case of HKD bills as proceeds are received in HKD.	a. No charged for HKD Bills. B. In case of non HKD Bill, 0.125% flat in case the proceeds are credited to USD Call A/c of the party concerned. This is not charged in case the proceeds are converted to HKD and credited to the HKD Current A/c of the party.

Advising of Inward DC: Comm. Charged in USD ~~45~~¹⁰⁰ or HKD ~~350~~⁸⁰⁰ depending upon the currency of the DC.