

PUBLIC BANK (HONG KONG) TRADE SERVICES FEE SCHEDULE

IMPORT SERVICES FEE SCHEDULE

ITEM DESCRIPTION	1st USD50K Equiv.	Balance	Minimum
LETTER OF CREDIT ISSUANCE			
1. Irrevocable L/C For each validity period of 6 months	1/4%	1/8%	HKD500
2. Back-to-Back L/C For each validity period of 6 months	1/4%	1/8%	HKD700
3. Revolving L/C	1/4%	1/8%	HKD450
4. Standby L/C	1/8% flat p.m.		HKD450
5. Letter of Guarantee	1/8% flat p.m.		HKD450
L/C AMENDMENT			
1. Not covering increase of L/C amount or extension in validity	N/A	N/A	HKD400 flat
2. Extension in validity within the 6 months period	N/A	N/A	HKD400 flat
3. Increase of L/C amount	Same as L/C Issuance		
4. Extension of L/C validity beyond 6 months period	Same as L/C Issuance		
5. Cancellation of L/C	N/A	N/A	HKD250 flat
ACCEPTANCE COMMISSION UNDER USANCE L/C	1/16% flat p.m.		HKD350
DRAWING COMMISSION UNDER REVOLVING L/C			
1. Up to the face value of L/C	Free		
2. Thereafter	1/8% flat on all drawing		HKD400/ drawing
COMMISSION IN LIEU OF EXCHANGE	1/4%	1/8%	HKD350
HKD IMPORT BILLS PAID UNDER L/C	1/4%	1/8%	HKD350
INWARD COLLECTION			
1. Handling Fee	1/8%	1/16%	HKD350
2. Remains unpaid / unaccepted for 2 months after our receipt	N/A	N/A	HKD100 / month flat
SHIPPING GUARANTEE			
1. Under L/C	N/A	N/A	HKD300 flat
2. Not under L/C	N/A	N/A	HKD300 flat
3. Relative documents not received within 3 months from date of S/G	1/4% flat		HKD350
4. Remains outstanding for 3 months after the date of countersigning			HKD100 / month flat
DISCREPANT DOCUMENTS UNDER L/C	N/A	N/A	USD60 or equiv. flat
REIMBURSEMENT FEE	N/A	N/A	USD35 or equiv. flat
DRAWING UNDER EXPIRED L/C			
1. In the case of drawing is within the 6 months period	Free		
2. In the case of drawing is beyond the 6 months period	Same as L/C issuance		
DRAWING EXCEEDS L/C	1/4%	1/8%	HKD450
PARTIAL SETTLEMENT OF IMPORT LOAN	N/A	N/A	HKD50 per transaction flat
INVOICE FINANCING	1/8% flat		HKD450

With effect from 1 July 2011, until further notice.

Our Bank reserves the right to revise charges and introduce new items in this schedule.

For charges not listed in this schedule, please contact Trade Finance Department for details.

In case of any difference between the English and the Chinese version of this schedule, the English version shall prevail for all purposes.

Charges listed in this schedule are for our Bank only. Correspondent bank charges are not covered and their changes, if any, will not be notified.

EXPORT SERVICES FEE SCHEDULE

ITEM DESCRIPTION	1st USD50K Equiv.	Balance	Minimum
ADVICE OF L/C OR AMENDMENT			
1. 1st Advising	N/A	N/A	HKD300 flat
2. 2nd Advising	N/A	N/A	HKD300 flat
TRANSFER THE WHOLE D/C WITHOUT ANY ALTERATIONS TO TERMS AND CONDITIONS OF MASTER L/C			
1. To 2nd beneficiary domiciled in H.K.	N/A	N/A	HKD400 flat
2. To 2nd beneficiary not domiciled in H.K.	N/A	N/A	HKD450 flat
TRANSFER WITH ALTERATIONS TO THE TERMS AND CONDITIONS OF MASTER L/C			
1. To 2nd beneficiary domiciled in H.K.	1/4%	1/8%	HKD650
2. To 2nd beneficiary not domiciled in H.K.	1/4%	1/8%	HKD700
TRANSFER L/C AMENDMENT			
1. Not covering increases in amount	N/A	N/A	HKD400 flat
2. Covering increases in amount	Same as Transfer L/C		
CONFIRMATION OF CREDIT			
*confirmation charges may vary country by country	Country grade A/B/C or below		HKD500
	1/16% / 1/8% / 1/4% flat p.m.		
EXPORT BILLS UNDER L/C PRESENTED TO LOCAL BANKS FOR NEGOTIATION			
1. Negotiation With Recourse	1/4%	1/8%	HKD350
2. Negotiation Without Recourse	1/8%	1/16%	HKD350
3. Approval and payment	1/8%	1/16%	HKD350
4. Remains unpaid / unaccepted for 2months after the date of presentation / maturity	N/A	N/A	HKD100 / month flat
CHECKING DOCUMENTS UNDER L/C	N/A	N/A	HKD300 flat
NEGOTIATION OF EXPORT L/C UNDER L/I	N/A	N/A	HKD100 flat
COMMISSION IN LIEU OF EXCHANGE	1/4%	1/8%	HKD350
HKD BILLS PURCHASED WITH OR WITHOUT L/C	1/4%	1/8%	HKD350
ACCEPTANCE UNDER OTHER BANK'S L/C	1/16% flat p.m.		HKD350
EXPORT BILLS FOR COLLECTION			
1. Handling Fee	1/8%	1/16%	HKD350
2. Remains unpaid / unaccepted for 2 months after the date of presentation / maturity	N/A	N/A	HKD100 / month flat
ACCOUNT RECEIVABLE FINANCING	1/8% flat		HKD450
NEGOTIATION OF BILLS UNDER L/C WITHOUT IMMEDIATE FINANCING	1/8%	1/16%	HKD350
L/C REIMBURSEMENT	N/A	N/A	HKD400 flat
DIRECT SETTLEMENT COMMISSION	N/A	N/A	HKD200 flat
PACKING LOAN			
1. Handling commission	N/A	N/A	HKD200 flat
2. No documents received upon settlement	1/8% flat		HKD250
HANDLING FEE IN EXTENSION OF TENOR OR AMENDING TERMS UNDER COLLECTION, D/A OR D/P	N/A	N/A	HKD150 flat
SMALL BILL PURCHASED/DISCOUNTED (with amount < USD10K or equiv.)	N/A	N/A	HKD150 flat