PUBLIC BANK (HONG KONG) LIMITED
TRADE FINANCE SERVICES FEE SCHEDULE
IMPORT SERVICES FEE SCHEDULE

ITEM DESCRIPTION	1st US$50K Equiv.	Balance	Minimum
LETTER OF CREDIT ISSUANCE			
1. Irrevocable L/C For each validity period of 6 months	1/4%	1/8%	HK$500
2. Back-to-Back L/C For each validity period of 6 months	1/4%	1/8%	HK$700
3. Revolving L/C	1/4%	1/8%	HK$450
4. Standby L/C	1/8% flat p.m.		HK$800
5. Letter of Guarantee	1/8% flat p.m.		HK$800
L/C AMENDMENT			
1. Not covering increase of L/C amount or extension in validity	N/A	N/A	HK$400 flat
2. Extension in validity within the 6 months period	N/A	N/A	HK$400 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	HK$300 flat
ACCEPTANCE COMMISSION UNDER USANCE L/C	1/16% flat p.m.		HK$350
DRAWING COMMISSION UNDER REVOLVING L/C			
1. Up to the face value of L/C	Free		
2. Thereafter	1/8% flat on all drawing		HK$400/ drawing
COMMISSION IN LIEU OF EXCHANGE	1/4%	1/8%	HK$350
HKD IMPORT BILLS PAID UNDER L/C	1/4%	1/8%	HK$350
INWARD COLLECTION			
1. Handling Fee	1/8%	1/16%	HK$450
2. Remains unpaid / unaccepted for 2 months after our receipt	N/A	N/A	HK$200 / month flat
SHIPPING GUARANTEE			
1. Under L/C	N/A	N/A	HK$300 flat
2. Not under L/C	N/A	N/A	HK$300 flat
3. Relative documents not received within 3 months from date of S/G	1/4% flat		HK$350
4. Remains outstanding for 3 months after the date of countersigning			HK$100 / month flat
DISCREPANT DOCUMENTS UNDER L/C	N/A	N/A	US$80 or equiv. flat
REIMBURSEMENT FEE	N/A	N/A	US$35 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%	HK$500
PARTIAL SETTLEMENT OF IMPORT LOAN	N/A	N/A	HK$50 per transaction flat
INVOICE FINANCING	1/4%	1/8%	HK$450

With effect from 1 July 2025, 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 US$50K Equiv.	Balance	Minimum
ADVICE OF L/C OR AMENDMENT			
1. 1st Advising	N/A	N/A	HK$300 flat
2. 2nd Advising	N/A	N/A	HK$300 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	HK$400 flat
2. To 2nd beneficiary not domiciled in H.K.	N/A	N/A	HK$450 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%	HK$650
2. To 2nd beneficiary not domiciled in H.K.	1/4%	1/8%	HK$700
TRANSFER L/C AMENDMENT			
1. Not covering increases in amount	N/A	N/A	HK$400 flat
2. Covering increases in amount	Same as Transfer L/C		
CONFIRMATION OF CREDIT	Country grade A/B/C or below		HK$500
*confirmation charges may vary country by country	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%	HK$450
2. Negotiation Without Recourse	1/8%	1/16%	HK$450
3. Approval and payment	1/8%	1/16%	HK$450
4. Remains unpaid / unaccepted for 2 months after the date of presentation / maturity	N/A	N/A	HK$200 / month flat
CHECKING DOCUMENTS UNDER L/C	N/A	N/A	HK$400 flat
NEGOTIATION OF EXPORT L/C UNDER L/I	N/A	N/A	HK$100 flat
COMMISSION IN LIEU OF EXCHANGE	1/4%	1/8%	HK$350
HKD BILLS PURCHASED WITH OR WITHOUT L/C	1/4%	1/8%	HK$350
ACCEPTANCE UNDER OTHER BANK'S L/C	1/16% flat p.m.		HK$350
EXPORT BILLS FOR COLLECTION			
1. Handling Fee	1/8%	1/16%	HK$450
2. Remains unpaid / unaccepted for 2 months after the date of presentation / maturity	N/A	N/A	HK$200 / month flat
ACCOUNT RECEIVABLE FINANCING	1/4%	1/8%	HK$450
NEGOTIATION OF BILLS UNDER L/C WITHOUT IMMEDIATE FINANCING	1/8%	1/16%	HK$350
L/C REIMBURSEMENT	N/A	N/A	HK$400 flat
DIRECT SETTLEMENT COMMISSION	N/A	N/A	HK$200 flat
PACKING LOAN			
1. Handling commission	N/A	N/A	HK$350 flat
2. No documents received upon settlement	1/8% flat		HK$250
HANDLING FEE IN EXTENSION OF TENOR OR AMENDING TERMS UNDER COLLECTION, D/A OR D/P	N/A	N/A	HK$200 flat
SMALL BILL PURCHASED/DISCOUNTED (with amount < US$10K or equiv.)	N/A	N/A	HK$200 flat