

**MAYBANK HONG KONG BRANCH
TARIFF SCHEDULE (June 2017)**

Products/Services	Fees & Charges
A) ACCOUNT SERVICES	
<p>Cheque</p> <ul style="list-style-type: none"> • Cheque Returned due to insufficient fund • Cheque Returned due to other reason • Stop Cheque Payment • Cancel Stop Cheque Payment Order • Mark Good Cheque • Mailing of Cheque Book by Registered Mail to Local Address • Mailing of Cheque Book by Registered Mail to Overseas 	<ul style="list-style-type: none"> HK\$150 per item HK\$50 per item HK\$100 per item HK\$100 per item HK\$200 per item HK\$50 per item HK\$80 per item
<ul style="list-style-type: none"> • Autopay/Direct Debit returned due to insufficient fund • Overdraft (without facility or exceeds it overdraft limit) • Dormant Account (no activity for 1 year) • Current Account Closed within 3 months • Savings Account Closed within 3 months 	<ul style="list-style-type: none"> HK\$150 per item HK\$200 per item HK\$150 per month HK\$100 & no interest shall be paid HK\$100 & no interest shall be paid
<p>Travellers' Cheques</p> <ul style="list-style-type: none"> • Sales (subject to availability of stock) <ul style="list-style-type: none"> - Paid by HKD or by debit to account - Paid by Bank notes of same currency • Encashment of Maybank Group T/Cheque <ul style="list-style-type: none"> - Paid by HKD - Paid out in same currency (subject to availability) • Encashment of Non-Maybank Group T/Cheque <ul style="list-style-type: none"> - Paid by HKD - Paid out in same currency (subject to availability) 	<ul style="list-style-type: none"> 1% of full amount (Min. HK\$150 per transaction) 1.25% of full amount (Min. HK\$200 per transaction) 0.25% of full amount (Min. HK\$150 per transaction) 0.375% of full amount (Min. HK\$200 per transaction) 0.25% of full amount (Min. HK\$200 per transaction) 0.375% of full amount (Min. HK\$300 per transaction)

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<ul style="list-style-type: none"> Standing Instructions <ul style="list-style-type: none"> - per set up - per amendment - per rejected item due to insufficient fund 	HK\$70 per item HK\$70 per item HK\$150 per item
<ul style="list-style-type: none"> Bank reference letter (non-credit) Audit Confirmation Certificate of Account Balance Request of Interim Statement of Current/Savings Account Photocopying of statement/cheque/advice/deposit slip (send by mail/fax) Company Search Fee - Local (within HK) Company Search Fee - Overseas (off-shore) 	HK\$300 per account HK\$350 per customer HK\$100 per item HK\$50 per account HK\$50 per copy At cost plus HK\$100 administration fee At cost plus HK\$100 administration fee
<ul style="list-style-type: none"> Bulk Notes Deposits <ul style="list-style-type: none"> - HK\$>500 pcs or >HK\$100,000 per day - US\$>300 pcs or >US\$50,000 per day RMB Notes Exchange RMB Notes Deposit 	0.25% on total amount (Min. HK\$125 or equivalent) 0.25% on total amount (Min. HK\$125 or equivalent) HK\$50 0.25% of full amount (Min. HK\$50 per transaction), only applicable to those deposit over RMB20,000
<ul style="list-style-type: none"> Foreign Currency Bank Notes (withdrawal from/deposit into same Foreign Currency Account) Foreign Currency Notes Exchange 	0.25% of full amount (Min. HK\$50 per transaction) HK\$50
Demand Draft ^{*#} <ul style="list-style-type: none"> Issuance of Demand Draft via branches Issuance of Demand Draft via e-banking Repurchase of Demand Draft Report Loss of Demand Draft 	HK\$100 per item HK\$100 per item HK\$200 per item HK\$350 per item
Cashier Order [#] <ul style="list-style-type: none"> Issuance of Cashier's Order Issuance of Cashier's Order via e-banking Repurchase of Cashier's Order Report Loss of Cashier's Order 	HK\$50 per item HK\$50 per item HK\$50 per item HK\$350 per item

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B) REMITTANCE	
Local Banks Transfer (RTGS/CHATS) <ul style="list-style-type: none"> • Outward CHATS (RTGS) via branches • Outward CHATS (RTGS) via e-banking • Handling charges for return of an Inward CHATS (RTGS) 	HK\$200 per item HK\$200 per item HK\$200 per item
Outward Telegraphic Transfer * <ul style="list-style-type: none"> • Outward Telegraphic Transfer via branches • Outward Telegraphic Transfer via e-banking • Outward T/T - Additional Cable/Telex • Outward T/T - Additional Charge for cable containing Chinese Characters • Outward T/T - Message over 140 characters or 28 Chinese Characters • Outward T/T - Amendment/Cancellation/Enquiry 	HK\$200 per item HK\$200 per item HK\$120 per cable/telex HK\$120 per item HK\$120 per item HK\$200 per item
Inward Telegraphic Transfer * Inward Telegraphic Transfer (Bank Customer) Inward Telegraphic Transfer (Non-Bank Customer) Handling charges for return of an Inward Telegraphic Transfer	HK\$20 per item HK\$200 per item HK\$200 per item
C) Maybank2E	
<ul style="list-style-type: none"> • Setup Fee (one-off) • Annual Fee • Token Fee 	HK\$ 1,500 HK\$ 1,000 Free for first 5 tokens, HK\$150 for each additional token

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D) TRADE SERVICES	
<p>Export bills not under DC</p> <ul style="list-style-type: none"> • Non-DC bills - Handling fee • HKD Bill Commission (Discounting) • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Partial settlement • Past Due Handling Charges (Over 1 month after due date or date of presentation) • Direct settlement 	<p>1/8% (Min. HK\$350, see Note 2)</p> <p>1/4% (Min. HK\$ 500)</p> <p>HK\$300 per item</p> <p>HK\$50 per payment</p> <p>HK\$500 per month</p> <p>HK\$350</p>
<p>Export bills under DC</p> <ul style="list-style-type: none"> • DC bills sent to local banks • DC bills - Document checking fee • DC Collection bills commission (non-financed) • HKD Bill Commission (Discounting) • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Partial settlement • Past Due Handling Charges (Over 1 month after due date or date of presentation) • Acceptance/Deferred payment undertaking • Direct settlement • Reimbursement Fee 	<p>With recourse - 1/4% (Min. HK\$350) Without recourse - 1/8% (Min. HK\$350)</p> <p>HK\$350 per set (If documents contain three sets or more transport documents or L/Cs, an addition of HK\$150 per each set of transport documents or L/C will be charged.)</p> <p>1/8% (Min. HK\$350)</p> <p>1/4% (Min. HK\$500)</p> <p>HK\$300 per item</p> <p>HK\$50 per payment</p> <p>HK\$500 per month</p> <p>HK\$350 (1/16% per month or par thereof, for validity of acceptance/deferred payment incurred)</p> <p>HK\$350 per month</p> <p>HK\$500 per item plus relative cable charges</p>

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D) TRADE SERVICES	
Export Invoice Financing <ul style="list-style-type: none"> • Clean export loan handling commission • HKD Bill Commission • Partial retirement on Invoice Financing 	1/8% (Min. HK\$450) 1/4% (Min. HK\$ 500) HK\$50 per payment
LC Advising <ul style="list-style-type: none"> • Advising of LC • Advising of LC Amendment • Loss of LC 	First advising: HK\$300 Second advising: HK\$300 First advising: HK\$300 Second advising: HK\$300 Handling fee: HK\$300 Fees to HK Association of Banks for issuing circular: HK\$100 (Subject to the latest fee charged by HKAB)
LC Confirmation <ul style="list-style-type: none"> • Confirmation of LC • Confirmation of Credits Provided for Deferred Reimbursement 	1/16% (Min. HK\$400) For deferred reimbursement, an additional charge of 1/16% per month will be levied covering the period from the expiry date of the DC to the latest date on which deferred payment may be received.
Transfer of LC <ul style="list-style-type: none"> • Simple Transfer without alteration to terms and conditions • Partial transfer of LC with alteration to terms and conditions 	Transferee domiciled in HK: HK\$500 Transferee domiciled outside HK: HK\$600 1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof) Transferee domiciled in HK: Min. HK\$800 Transferee domiciled outside HK: Min. HK\$800

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D) TRADE SERVICES	
<p>Amendment of Transferred LC</p> <ul style="list-style-type: none"> Increase in amount or extension of validity over 6 months Other terms and conditions/extension of validity within 6 months 	<p>1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof)</p> <p>Transferee domiciled in HK: Min. HK\$800 Transferee domiciled outside HK: Min. HK\$800</p> <p>Transferee domiciled in HK: Min. HK\$550 Transferee domiciled outside HK: Min. HK\$550</p>
<p>LC Issuance</p> <ul style="list-style-type: none"> Issuance of Ordinary LC Issuance of Back to Back LC Issuance of Standby LC 	<p>1/4% on first US\$50,000 or equivalent 1/8% on balance (for each validity period of 6 months or part thereof) (Min. HK\$600)</p> <p>1/4% (for each validity period of 6 months or part thereof) (Min. HK\$1000)</p> <p>1/8% per month (Min. HK\$800)</p>
<p>LC Amendment</p> <ul style="list-style-type: none"> Increase of credit amount Extension of validity over 6 months Other terms & conditions or Extension of validity within 6 months 	<p>Refer to LC issuance</p> <p>Refer to LC issuance</p> <p>Ordinary LC: HK\$500 Per amendment Back to Back LC: HK\$500 Per amendment Standby LC: HK\$500 Per amendment</p>
<p>Inward Bills under LC</p> <ul style="list-style-type: none"> Discrepancy charge Commission on Usance Drafts/Deferred Payment LCs LC overdrawn Drawing under expired LC (beyond 6 months) 	<p>Normally such charges is for the account of beneficiary: HK\$510 (US\$65) per transaction</p> <p>1/16% for each month (or part of a month/deferred payment period), for usance bills drawn thereunder/for deferred payment period when payment is effected (Min. HK\$350)</p> <p>1/4% (Min. HK\$600)</p> <p>1/4% (Min. HK\$600)</p>

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D) TRADE SERVICES	
<ul style="list-style-type: none"> • HKD Bill Commission paid under LC issued by us • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Past Due Handling Charges (Over 1 month after due date or date of presentation) • Direct settlement • Partial retirement on TR loan • Reimbursement Fee 	<p>1/4% (Min. HK\$500)</p> <p>HK\$300 per item</p> <p>HK\$500 per month</p> <p>HK\$350</p> <p>HK\$50 per payment</p> <p>HK\$400 (US\$50) per presentation</p>
<p>Inward Bills under non-LC</p> <ul style="list-style-type: none"> • Handling commission • HKD Bill Commission (Bills financed) • Small Bill Commission (Bill amount less than US\$10,000 or equivalent) • Partial settlement • "Past Due Handling Charges (Over 1 month after due date or date of presentation)" • Direct settlement • Partial retirement on TR loan 	<p>1/8% (Min. HK\$350)</p> <p>HK\$500 per item</p> <p>HK\$300 per item</p> <p>HK\$50 per payment</p> <p>HK\$500 per month</p> <p>HK\$350</p> <p>HK\$50 per payment</p>
<p>Import Invoice Financing</p> <ul style="list-style-type: none"> • Clean import loan handling commission • HKD Bill Commission • Partial retirement on Invoice Financing 	<p>1/8% (Min. HK\$450)</p> <p>HK\$500 per item</p> <p>HK\$50 per payment</p>

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D) TRADE SERVICES	
Shipping Guarantee/Airway bills endorsement <ul style="list-style-type: none"> • Countersign Shipping Guarantee/Endorsement on Bills of Lading/Airway Bill Endorsement • Non-redeemable Shipping Guarantee commission 	HK\$300 per item 1/4% on invoice amount if relative documents are not received by the bank within 3 months (Min. HK\$350)
Bankers Guarantee <ul style="list-style-type: none"> • Issuance of Bankers Guarantee • Increase of credit amount • Extension of validity over 6 months • Other terms & conditions (other than amount & validity) 	1/8% per month (Min. HK\$1000) Refer to Issuance of Bankers Guarantee Refer to Issuance of Bankers Guarantee HK\$450
Other Charges <ul style="list-style-type: none"> • Swift/Cable charges for LC/Bankers Guarantee opening • Swift/Cable charges for LC/Bankers Guarantee amendment • Swift/Cable for other transactions • Postage • Commission in lieu of exchange 	Min. HK\$500 (for 1st 3 pages) plus HK\$250 per additional page HK\$400 per page HK\$300 per item HK\$80 per item (depending on destination and weight of documents) 1/4% (Min. HK\$350, see note 1)

Notes:

1. The bank shall charge commission in lieu of exchange where foreign currency is tendered in payment of a debt or obligation in the same currency. It shall be charged in the following circumstances:
 - a) When import transactions are settled in whole or in part in the same currency as the relative bill of exchange or other documents.
 - b) When proceeds of bills of exchange or any other documents are paid out in whole or in part in the same foreign currency as the relative bill of exchange or other documents.
2. Handling commission is to be collected for all transactions including documents released free of payment; documents returned unpaid/unaccepted; direct settlement between drawee and drawer etc.
3. Correspondent's charges, postage, cable charges, and other out-of-pocket expenses will be recovered in addition to the above quoted charges.
4. No commission will be refunded where a LC is cancelled or has expired totally or partially unused.

* Plus additional commission calculated at 0.25% of full amount (minimum HK\$50) if paid in same foreign currency bank notes.

An additional HK\$50 would be levied if the Cashier's Order / Demand Draft are dispatched by registered mail by the bank.

Maybank Hong Kong reserves the right to amend all commission and charges listed herein from time to time at its sole discretion.

The English version of these terms and conditions shall prevail whenever there is a discrepancy between the English and Chinese versions.