

招商銀行香港分行 - 押匯業務收費表 (2016年3月1日起施行)
 CHINA MERCHANTS BANK, HK BRANCH - SERVICES CHARGES FOR BILLS
 (EFFECTIVE DATE: 1 MARCH, 2016)

出口押匯 EXPORT BILLS		
出口單據及其他業務手續費 EXPORT BILLS AND OTHER CHARGES/COMMISSIONS		
出口單據託收 EXPORT COLLECTION		按單據金額收1/8%, 最低收費HKD350 1/8% ON BILL AMOUNT, MIN. HKD350
出口單據無兌換手續費 COMMISSION IN LIEU OF EXCHANGE		首USD50,000收1/4%, 超過USD50,000之任何餘額收1/8%, 最低收費HKD350 1/4% ON THE FIRST USD50,000, 1/8% ON BALANCE OVER USD50,000, MIN. HKD350
轉讓信用證 TRANSFER OF DOCUMENTARY CREDITS	全部轉讓 WHOLE TRANSFER	本地受讓人收費HKD500, 海外受讓人收費HKD500 TRANSFER THE WHOLE L/C WITHOUT ANY ALTERATIONS TO THE TERMS AND CONDITIONS THEREIN FOR LOCAL OR FOREIGN DOMICILED BENEFICIARIES, COMMISSION HKD500
	部分轉讓 PARTIAL TRANSFER	首USD50,000收1/4%, 超過USD50,000之任何餘額收1/8%, 本地受讓人最低收費HKD500, 海外受讓人最低收費HKD600 TRANSFER WITH ALTERATIONS TO THE TERMS AND CONDITIONS THEREIN FOR LOCAL OR FOREIGN DOMICILED BENEFICIARIES 1/4% ON THE FIRST USD50,000, 1/8% ON BALANCE OVER USD50,000 FOR LOCAL DOMICILED BENEFICIARIES: MIN. HKD500 FOR FOREIGN DOMICILED BENEFICIARIES: MIN. HKD600
承兌費 ACCEPTANCE COMMISSION		按月計算, 不足一個月亦作一個月按金額收1/16%, 最低HKD350 1/16% PER MONTH OR PART THEREOF, MIN. HKD350
出口信用證審單費 DOCUMENTS CHECKING FEE		HKD300
送本地其他銀行議付出口單 PRESENTING EXPORT BILLS TO LOCAL BANK FOR NEGOTIATION	有追索權交單 WITH RECOURSE	首USD50,000收1/4%, 超過USD50,000之任何餘額收1/8%, 最低收費HKD350 1/4% ON THE FIRST USD50,000, 1/8% ON BALANCE OVER USD50,000, MIN. HKD350
	無追索權交單 WITHOUT RECOURSE	首USD50,000收1/8%, 超過USD50,000之任何餘額收1/16%, 最低收費HKD350 1/8% ON THE FIRST USD50,000, 1/16% ON BALANCE OVER USD50,000, MIN. HKD350
保兌信用證(視乎信用證開證地點或開證銀行而調整) CONFIRMING L/C (CONFIRMATION CHARGES MAY VARY COUNTRY BY COUNTRY/BANK BY BANK.)		按月計算, 不足一個月亦作一個月按金額收1/16%, 最低收費HKD500 1/16% PER MONTH OR PART THEREOF, MIN. HKD500
通知信用證及其項下修改(每次) ADVISING COMMISSION ON L/C / L/C AMENDMENT (PER ITEM)		HKD300
出口發票融資 EXPORT INVOICE FINANCING		按單據金額收1/4%, 最低收費HKD350 1/4% ON BILL AMOUNT, MIN. HKD350
出口單據逾期手續費 OVERDUE / LONG OUTSTANDING HANDLING COMMISSION		寄單後超過一個月收HKD300, 以後每月收HKD200 OVER 1 MONTH AFTER THE DATE OF PRESENTATION HKD300., ADDITIONAL HKD200 FOR EACH SUBSEQUENT MONTH
進口押匯 IMPORT BILLS		
開出信用證/擔保函及修改手續費 OPENING DOCUMENTARY CREDIT / STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND AND AMENDMENTS		
開立信用證 / 擔保函 OPENING DOCUMENTARY CREDIT / STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND	一般信用證(以六個月為一期, 不足六個月亦作一期) GENERAL L/C (FOR EACH VALIDITY PERIOD OF 6 MONTHS, OR PART THEREOF)	每期按開證金額, 首USD50,000收1/4%, 超過USD50,000之任何餘額收1/8%, 最低收費HKD500 1/4% ON THE FIRST USD50,000, 1/8% ON BALANCE OVER USD50,000 FOR EACH VALIDITY PERIOD OF SIX MONTHS, MIN. HKD500
	背對背信用證(以六個月為一期, 不足六個月亦作一期) BACK TO BACK L/C (FOR EACH VALIDITY PERIOD OF 6 MONTHS, OR PART THEREOF)	每期按開證金額收1/4%, 最低收費HKD700 1/4% ON L/C AMOUNT FOR EACH VALIDITY PERIOD OF SIX MONTHS, MIN. HKD700
	循環信用證(以六個月為一期, 不足六個月亦作一期) REVOLVING L/C (FOR EACH VALIDITY PERIOD OF 6 MONTHS, OR PART THEREOF)	每期按開證金額收1/4%, 最低收費HKD500 1/4% ON L/C AMOUNT FOR EACH VALIDITY PERIOD OF SIX MONTHS, MIN. HKD500
	備用信用證 / 擔保函 STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND	按月計算, 不足一個月亦作一個月按金額收1/8%, 最低收費HKD800 1/8% PER MONTH OR PART THEREOF, MIN. HKD800
修改信用證 / 擔保函 AMENDMENTS TO DOCUMENTARY CREDIT / STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND	修改 AMENDMENTS	HKD450
	增加金額 INCREASE IN AMOUNT	收費與開立信用證 / 擔保函相同 SAME AS OPENING DOCUMENTARY CREDIT / STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND
	延長有效期 EXTENSION OF VALIDITY	收費與開立信用證 / 擔保函相同 OPENING DOCUMENTARY CREDIT / STANDBY LETTER OF CREDIT/ GUARANTEE OR BOND

進口單據及其他業務手續費 IMPORT BILLS AND OTHER CHARGES/COMMISSIONS	
進口代收單據(無信用證項下) IMPORT BILLS COLLECTION	按單據金額收1/8%, 最低收費HKD350 1/8% ON BILL AMOUNT, MIN. HKD350
進口發票融資 IMPORT INVOICE FINANCING	按單據金額收1/4%, 最低收費HKD350 1/4% ON BILL AMOUNT, MIN. HKD350
進口單據無兌換手續費 COMMISSION IN LIEU OF EXCHANGE	首USD50,000收1/4%, 超過USD50,000之任何餘額收1/8%, 最低收費HKD350 1/4% ON THE FIRST USD50,000, 1/8% ON BALANCE OVER USD50,000, MIN. HKD350
逾期信用證承兌 ACCEPTANCE COMMISSION	按月計算, 不足一個月亦作一個月按金額收1/16%, 最低HKD350 1/16% PER MONTH OR PART THEREOF, MIN. HKD350
進口單據逾期手續費 OVERDUE / LONG OUTSTANDING HANDLING COMMISSION	收單後超過一個月收HKD300, 以後每月收HKD200 OVER 1 MONTH HKD300., ADDITIONAL HKD200 FOR EACH SUBSEQUENT MONTH
信用證超額提取手續費 L/C OVERDRAWN COMMISSION	按超額提取之金額收1/8%, 最低收費HKD300 1/8% ON THE OVERDRAWN AMOUNT, MIN. HKD300
提取期滿信用證手續費 (以六個月為一期, 不足六個月亦作一期) L/C EXPIRED COMMISSION (FOR EACH VALIDITY PERIOD OF 6 MONTHS, OR PART THEREOF)	收費與開立信用證相同 SAME AS OPENING DOCUMENTARY CREDIT
其他費用 OTHER CHARGES	
電訊費 TELECOMMUNICATION CHARGES	每張電文收HKD100, 但最低收費HKD200 HKD100 PER SHEET, MIN. HKD200
郵寄費 POSTAGE CHARGES	按郵件重量, 郵寄方式及所寄往地區計算, 最低收費HKD250 CHARGES BASED ON MAILING WEIGHT, METHOD AND LOCATION, MIN. HKD250