

Trade Finance and Services Tariffs

Import Services

Opening and Amendment of Documentary Credit (DC)

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lte	<u>ems</u>	<u>Charges</u>
•	Documentary Credit (DC) Opening Commission	
	General DC *	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500
	Back-to-back DC *	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD1,000
	• Revolving DC *	0.25% on the 1 st USD50,000 (or equivalent) of the face value at the time of DC opening and thereafter 0.125% on the remaining balance Min. HKD500
	Standby DC	0.125% for each validity period of 1 month or part thereof
		Min. HKD800
	* for each validity period of 6 months or part	hereof
_	Amandment of DC for increase in DC amount or	Refer to the charges for DC opening listed above

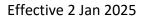
 Amendment of DC for increase in DC amount or extension of DC validity over 6 months from DC opening Refer to the charges for DC opening listed above

 Amendment of other DC terms and/or extension of DC validity within 6 months from DC opening

General DC / Standby DC / Revolving DC
 Back-to-back DC
 HKD500
 HKD600
 Cancellation of DC

Inward Bills under DC

<u>Items</u>		<u>Charges</u>
•	Acceptance / Deferred Payment Commission under usance DC	0.0625% on the bill amount per month of usance/deferred payment period or part thereof Min. HKD450
•	DC amount overdrawn	0.25% on the overdrawn amount Min. HKD500





<u>Items</u>	<u>Charges</u>		
 Drawing under expired DC Import bill received within 6 months from DC opening Import bill received after 6 months from DC opening 	HKD500 0.25% on the bill amount Min. HKD500		
 Drawing under Revolving DC Up to face value of the DC at the time of DC opening Exceeding the face value of DC at the time of DC opening 	Nil 0.125% on the bill amount Min. HKD500		
Inward Bills not under DC (Import Collection Bills)	Inward Bills not under DC (Import Collection Bills)		
<u>Items</u>	<u>Charges</u>		
• Collection	0.125% on the bill amount Min. HKD450		
Shipping Guarantee (SG)			
<u>Items</u>	<u>Charges</u>		
 Counter-signed SG or endorsed Air Waybill, Bill of Lading, Delivery Order or Warehouse 	HKD400 each		

•	After counter-signing of SG, related transport
	document(s) which was/were:-

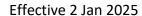
not received by us over 1 month
 not received by us over 3 months
 HKD400 per month
 HKD500 per month

• not received by us through a bank 0.25% of the SG value; min. HKD500

Invoice Financing (IF)

Warrant

<u>Items</u>	<u>Charges</u>	
Loan drawing	0.25% on the Loan Amount	
	Min. HKD500	





EXPORT SERVICES

Export DC Advising/Confirmation

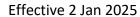
<u>Items</u>		<u>Charges</u>
•	Advising of Export DC or Export DC Amendment	HKD400
•	Export DC Confirmation	May vary country by country Min. HKD500

Transfer of Export DC

<u>Items</u>		<u>Charges</u>
•	Transfer of Export DC in full without substitution of documents	HKD600
•	Transfer of Export DC with substitution of documents or partial transfer of Export DC without substitution of documents	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD800
•	 Amendment of transferred Export DC Increase transfer amount Other terms and conditions or cancellation 	Refer to the charges for same type of transfer listed above HKD500

Outward Bills under DC

<u>Items</u>		<u>Charges</u>
•	Bill sent to other banks for collection/payment or to local banks on without-recourse basis	0.125% on the 1 $^{\rm st}$ USD50,000 (or equivalent) and thereafter 0.0625% on the remaining balance Min. HKD450
•	Bill sent to local banks on with-recourse basis	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500
•	Document checking fee	HKD450 for 1 ST set of invoice / transport document, HKD150 for each additional set
•	Acceptance or Deferred Payment Commission for bill of exchange accepted or deferred payment undertaking incurred by us under usance DC	0.0625% on bill amount per month of usance / deferred payment period or part thereof Min. HKD450





Outward Bills not under DC (Export Collection Bills)

<u>Items</u>		<u>Charges</u>
•	Collection	0.125% on the 1^{st} USD50,000 (or equivalent) and thereafter 0.0625% on the remaining balance Min. HKD450
•	Amendment to collection terms and conditions	HKD400
•	Purchase of export collection bill	HKD300

Packing Loan

<u>Items</u>	<u>Charges</u>
Loan drawing	0.25% on the $1^{\rm st}$ USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500
 Refund of loan not by relevant export DC bill (applicable to Packing Loan against export DC) 	0.125% on the amount refunded Min. HKD500

Advance against Receivables (AAR)

<u>Items</u>	<u>Charges</u>
Loan drawing	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500



Others Charges

<u>Items</u>		Charges
•	Commission in lieu of exchange (to be charged when bills/loans in foreign currency are settled without foreign exchange conversion with us)	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD450
•	HKD Bill Commission	0.25% on the 1 st HKD390,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD450
•	Export bill financed with amount less than USD10,000 or equivalent	HKD300
•	Extension of loan due date for Invoice Financing, Trust Receipt Loan, Advance against Receivables and Packing Loan within the approved maximum loan tenor	HKD300 for each extension
•	Partial repayment of Invoice Financing or Trust Receipt Loan	HKD100 for each repayment
•	Refund of financed export DC/export collection bill	HKD100 for each refund
•	Long outstanding import/export bill not accepted/paid more than 2 months	HKD400 per month
•	Direct settlement, return or cancellation of DC/collection bill	HKD500
•	Postage/Courier charges	Vary according to destination, weight and mode of delivery
•	Cable charges	Vary according to message type and length of message

In the event of any discrepancy between the English and Chinese versions of this booklet, the English version shall prevail.

If a charge/rate is set at a USD amount or its equivalent and the transaction is denominated in another currency, or a charge/minimum charge is stated in HKD but the charge is settled in a foreign currency, the Bank will levy such charge according to an exchange rate set by the Bank at its sole and absolute discretion. All out-of-pocket expenses will be borne by the relevant customer and debited from his/her/its account(s). For charges not listed above, please contact our branch(es) /department(s) or visit http://www.dahsing.com/html/en/other_services/charges.html for details.

The Bank reserves the right to revise any charge and special offer and/or introduce charges that are not included in this booklet.

For enquiries, please call our Corporate Banking Customer Service Hotline at 2507 8122.