



The Bank of East Asia (China) Limited Schedule of Charges

Effective from: 1st July, 2010

This schedule is subject to further amendment or supplementation without prior notice and is for reference only. This schedule is only for reference, actual charges at any given time will be available at branches of East Asia (China) Limited. Should there is any conflict accrued, please refer to the Chinese version as standard.



Schedule of Charges for Accounts and Services

The Charges listed are Effective from 1st July, 2010.

The Bank of East Asia (China) Limited (the "Bank") may, at its own discretion or as required by laws and regulations and/or by the provisions of the supervisory authorities, amend the terms in respect of costs, accounts and services hereunder from time to time. The Bank shall not be responsible for informing its customers in the event that the foregoing amendments are made subject to the changes of laws and regulations or supervisory authorities. Please refer to the Bank's official website or written notice of the branches for actual amendments.

The charges listed hereunder shall not include the fees and taxes charged by other organizations (including but not limited to other branches of the Bank and members of The Bank of East Asia Group in or outside Mainland China) and relevant supervisory or governmental authorities. The aforementioned fees and taxes (if any) shall be paid in accordance with the rates set by the aforementioned organizations and relevant supervisory or governmental authorities.

Unless otherwise specified, the charges in this document are denominated and paid in RMB. If the fee is paid in non-denominated currency, it shall be of the same value as the denominated currency in accordance with the exchange rate issued by the Bank at the time of payment.

The document only lists a part of the Bank's charges; the Bank can add or delete any charge at its own discretion.

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The final right to interpretation of this schedule lies with the Bank.

I. Account Management

Items		Standard Charges	Notes
Account Maintenance Charge	Private Account (CNY account only)	RMB10.00 or Equivalent per month	<p>1.Charges to accounts which average daily deposit levels lower than RMB5,000</p> <p>2.Free for Staff Accounts, Distribution service, repayment of credit card, Account for loan repayment, Financing service account (Including Funds, Insurance, Financing Products from banks)</p>
Certificate of Account Balance/Notice or Certificate of deposit Account/Certificate of Creditability		RMB20.00/Copy	
Amends or reproduce customer's receipts/Monthly bills and Photocopy of transaction activities		Free within 3 months. RMB20.00 each for operation over 3 month. RMB50.00 each for operations over one year. RMB100.00 each for operation 2 years and beyond	
Produce personalised signature stamp for cheques account		RMB60.00	

Changing Coins to Notes	Charge RMB0.80/Coin(For FCY)	Free for the first 20 coins, charges start thereafter(only applies to Business Accounts)
	Charge RMB0.10/Coin(For CNY)	Free for the first 50 coins, charges start thereafter(Only applies to Business Accounts)
Changing Convertible foreign exchanges into Bank notes	0.5% of the amount (Minimum RMB80.00)	
Changing Bank notes into convertible foreign exchanges	Charges the differences between amount of remittance from customer and amount of spot foreign exchange is calculated according to the exchange quotation on that particular day. Formula of charge standard: (selling price of remittance/buying price of notes-1)*Principles	

II. International Settlements

Items		Standard Charges	Notes
Electronic Transfer	≤10000 RMB	Handling fee: RMB0.50; Transfer fee: RMB5.00 per transaction	2 hour guarantee for urgent transfers (30% surcharge over normal rate)
	10000≤100000 RMB	Handling fee: RMB0.50; Transfer fee: RMB10.00 per transaction	
	100000≤500000 RMB	Handling fee: RMB0.50; Transfer fee: RMB15.00 per transaction	
	500000≤1000000 RMB	Handling fee: RMB0.50; Transfer fee: RMB20.00 per transaction	
	1000000+ RMB	Handling fee: RMB0.50; Transfer fee: 0.002% of transaction value (Maximum RMB200)	
	Staff Wages, Pension Funds	Handling fee: RMB0.50, Transfer fee: RMB2.00 per transaction	
Credential Charges	Cash Cheque	Handling Fee: RMB1.00, RMB0.20 per item	
	Transfer Cheque	Handling Fee: RMB1.00, RMB0.20 per item	
	Banker's Draft	Handling Fee: RMB1.00, RMB0.20 per item	
	Banker's Bill	Handling Fee: RMB1.00, RMB0.28 per item (Postal Charge: Regular Delivery: RMB0.50, Express Delivery: RMB2.50)	
	Pay-in slip / TT Voucher	RMB5.00 per item	

<p style="text-align: center;">Outward Remittance(FCY)</p>	<p style="text-align: center;">Only apply to NRA account.USD5.00/Transac tion</p>	
	<p style="text-align: center;">Cable Fee:USD15.00/Transactio n</p>	
<p style="text-align: center;">Cheque Collection (excluding Travellers cheque)</p>	<p style="text-align: center;">Cheque handling fee (except HKD cheque) 0.0625% of the amount (Minimum USD6.00, Maximum USD120.00) For HKD Cheque: HKD80.00+Postal fee HKD40.00. Free handling fee for staff. Postal Fee is charged by the actual amount.</p>	

III. Other Charges

Items	Standard Charges	Notes
Bank's inquiry letter	RMB200.00/Copy	
Loss of Deposit Book	RMB10 per occasion	
Loss of Deposit Receipt	RMB10 per occasion	
Loss of Password	RMB10 per occasion	
Loss of Stamps	RMB10 per occasion	
Dormant A/C (balance less than HKD1,000.00 or equivalent FCY)(NRA account)	RMB60.00/Half Year	Favorable terms can be made by head office according to the situation
Facsimile	Local:RMB2.00/sheet	
	Other cities in China:RMB5.00/sheet	
	HK,Macau and Overseas:RMB10.00/sheet	

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