

Fee Disclosure for Canadian Branches

Remittance Service Charges 匯款收費欄表		
	CAD	USD
Inward Remittances 匯入匯款 <ul style="list-style-type: none"> • Deposit Account Holders / 本分行存款帳戶者 • Customers of other financial institutions via First Commercial Bank / per transaction 非本分行存戶 (轉匯他行者) / 每筆計收 	No Service Charges 免收費	
	\$15	\$15
International Wire Transfers 國外匯出匯款 (加拿大境外) <ul style="list-style-type: none"> • Under \$40,000 / per transaction 四萬元以下 / 每筆計收 <ul style="list-style-type: none"> a) Basic Remittance Fee 匯出手續費 b) Cable Charges 電報費 • For \$40,000 - \$100,000 / per transaction 逾四萬元至十萬元整 / 每筆計收 <ul style="list-style-type: none"> a) Basic Remittance Fee 匯出手續費 b) Cable Charges 電報費 • For more than \$100,000 / per transaction 逾十萬元整 / 每筆計收 <ul style="list-style-type: none"> a) Basic Remittance Fee 匯出手續費 b) Cable Charges 電報費 	\$20 \$10 \$35 \$10 \$55 \$10	\$20 \$10 \$35 \$10 \$55 \$10
Domestic Wire Transfers 國內匯出匯款 (加拿大境內) <ul style="list-style-type: none"> • Basic Remittance Fee / per transaction 匯出手續費 / 每筆計收 • Cable Charges / per transaction 電報費 / 每筆計收 	\$20 \$10	\$20 \$10
Remittance Refund Fee / per transaction 退匯手續費 / 每筆計收	\$10	\$10
Other Cable/SWIFT Fee / per transaction 雜項郵電費 / 每筆計收	\$15	\$15
Charges for remittances in other currencies will be collected in the other currency, in the Canadian equivalent amount. 其它幣別匯款 => 依其匯款金額兌換為加幣後扣收等值加幣之其他幣別金額匯出手續費與電報費		

Miscellaneous Service Charges		
雜項服務收費欄表		
	CAD	USD
Official Deposit Certificate and Transaction History Record Charges 正式存款證明及交易紀錄收費表 <ul style="list-style-type: none"> ● Official Deposit Certificate / per item 正式存款證明 / 每份 \$10 ● Official Deposit Monthly Statement / per item ¹ 正式月對帳單/每份 ¹ \$10 ● Deposit Transaction History Record ² 存款交易紀錄 / 年 ² \$20 		
Loan Transaction History Record Charges 放款交易紀錄收費表 <ul style="list-style-type: none"> ● Official Loan Monthly Statement / per item ¹ 正式月對帳單 / 每份 ¹ \$10 ● Record of Closed Loan Interest Transaction History / per annual record³ 已清償結案之放款利息收費紀錄 / 年 ³ \$100 		
Cheque Images / per item ⁴ 支票影本 / 張 ⁴	\$20	\$20
Document Retrieval Charges Involving a Document Storage Facility / per request 由資料倉儲公司調閱資料 / 每次計收 <ul style="list-style-type: none"> ● 1st box / 第一箱 \$100 ● 2nd box and onwards / 第二箱起每箱 \$15 		
Certified Cheques / per item 銀行保付支票手續費 / 每筆計收	\$25	\$25
NSF Fee / per item 退票費 / 每筆計收	\$45	\$45
Notes: <ol style="list-style-type: none"> 1. Complimentary monthly statements are provided to clients who request to receive statements at account opening. Charges will apply to requests for additional copies. 客戶於開戶時已申請每月對帳單，本行則已每月提供該客戶對帳單。客戶如要求其他額外副本將依上表進行收費。 2. Charges apply to the first 10 transactions within a year. Additional CAD\$10 will apply to each additional 10 transactions within a year. Charges for less than 10 transactions will be CAD\$20. 假如每年的存款交易紀錄超過 10 筆，則該年每 10 筆紀錄多加加幣 10 元收費，若該年交易紀錄低於 10 筆，則以加幣 20 元計收。 3. Charges for a full year will apply to records of less than one year. 紀錄未滿一年以一年計收。 4. Fees charged by our clearing bank for their manual search will be added to the figures listed in the table above. 假如支票影本需透過清算銀行人工方式搜尋，則收費金額需再加計清算銀行之收費。 		

Issuance of Documentary Letters of Credit		
開發信用狀收費欄表		
	CAD	USD
Issuance Commission 開狀手續費 <ul style="list-style-type: none"> Commercial L/C / charge per L/C amount, calculated on a quarterly basis 商業信用狀，每三個月計收 / 每筆計收 Standby L/C Guarantee / charge per L/C amount, calculate on a quarterly basis 擔保信用狀，每三個月計收 / 每筆計收 	0.25 % Minimum \$110	0.25% Minimum \$110
	0.125% Minimum \$120	0.125% Minimum \$120
L/C Amendment Commission 修改手續費 <ul style="list-style-type: none"> Amount increase and or extension / calculated by the amount of increase or extension period 增加金額和/或延期 / 依增加金額或延期時間計算手續費 Amendment of terms / per item 修改內容 / 每筆計收 	0.25 % Minimum \$70	0.25% Minimum \$70
	70	\$70
Payment Commission per drawing / each payment 到單付款手續費 / 每筆計收	\$100	\$100
Acceptance of drafts of Deferred Payment / calculated by acceptance amount and maturity per month 遠期匯票承兌手續費 / 依承兌金額及期間按月計收	0.125% Minimum \$100	0.125% Minimum \$100
Cancellation Fee / per item 信用狀沖銷手續費 / 每筆計收	\$80	\$80
Shipment release against Bill of Landing copy or guarantee / per item 副提單背書或擔保提貨手續費 / 每筆計收	\$80	\$80
Cable/SWIFT Fee / per item 郵電費 / 每筆計收 <ul style="list-style-type: none"> Full L/C cable / SWIFT charges 全電 \$120 Brief L/C cable / SWIFT charges 簡電 \$60 L/C Amendment cable / SWIFT charges 修改 \$60 Other cable / SWIFT charges 雜項 \$60 	\$120 \$60 \$60 \$60	\$120 \$60 \$60 \$60
Documents Mailing Fee / per item 郵寄單據郵費 / 每筆計收 <ul style="list-style-type: none"> Registered Postage 掛號郵件 \$40 Courier (Canada) 國內快遞 \$60 Courier (International) 國際快遞 \$140 	\$40 \$60 \$140	\$40 \$60 \$140

**Export Documentary Letter of Credit
出口信用狀收費欄表**

	CAD	USD
Advising Fee / per item 通知費 / 每筆計收 <ul style="list-style-type: none"> ● Brief Cable L/C 簡電 ● Full Cable L/C or Confirmation 全電 ● Full Detail L/C by mail 郵寄 ● L/C Amendment 信用狀修改 	\$40 \$100 \$100 \$60	\$40 \$100 \$100 \$60
L/C Confirmation Fee / per each confirmed L/C amount 信用狀保兌費 / 依每筆保兌金額計算	0.25 % Minimum \$120	0.25 % Minimum \$120
Clean or Documentary Drawing / per each payment 每次付款或押匯手續費 / 依每筆付款金額計算	0.10 % Minimum \$100	0.10 % Minimum \$100
Discrepancy Fee for each Drawing, if any / per item 瑕疵費 / 每筆計收	\$100	\$100
Reimbursement Charges for each Drawing / per item 求償費 / 每筆計收	\$160	\$160
L/C Transfer Fee / per each transfer amount 轉讓 / 轉開信用狀手續費 / 依每筆轉讓金額計算	0.25 % Minimum \$120	0.25 % Minimum \$120
Assignment of Proceeds Fee / per each proceeds amount 出口貸款轉讓書付款手續費 / 依每筆貸款轉讓金額計算	0.125 % Minimum \$200	0.125 % Minimum \$200
Cable/SWIFT Charges / per item 郵電費 / 每筆計收	\$60	\$60
Documents Mailing Fee / per item 郵寄單據郵費 / 每筆計收 <ul style="list-style-type: none"> ● Registered Postage 掛號郵件 ● Courier (within Canada) 國內快遞 ● Courier (International) 國際快遞 	\$40 \$60 \$140	\$40 \$60 \$140

Documentary Collections
託收收費欄表

	CAD	USD
Inward Documentary Collections 進口託收 <ul style="list-style-type: none"> Collection Fee / per each collection amount 進口託收手續費 / 依每筆託收金額計算 	0.125% Minimum: \$100 Maximum: \$300	0.125% Minimum: \$100 Maximum: \$300
<ul style="list-style-type: none"> Amendment Fee / per item 修改手續費 / 每筆計收 	\$80	\$80
<ul style="list-style-type: none"> Cable/SWIFT charges / per item 郵電費 / 每筆計收 	\$60	\$60
Collection Commission and Cable Charges payable by drawee as per Collection Bank's letters are additional to above charges. 付款人應付託收銀行之費用依託收銀行指示另計收。		
Outward Documentary Collections 出口託收 <ul style="list-style-type: none"> Collection Fee / per each collection amount 出口託收手續費 / 依每筆託收金額計算 	0.125% Minimum: \$100 Maximum: \$300	0.125% Minimum: \$100 Maximum: \$300
<ul style="list-style-type: none"> Amendment Fee / per item 修改手續費 / 每筆計收 	\$80	\$80
<ul style="list-style-type: none"> Cable/SWIFT charges / per item 郵電費 / 每筆計收 	\$60	\$60