

Standard Chartered Bank

Trade Services Schedule
of Standard Charges
(Effective from 1st July 2022)

Trade Services: Imports

Amendment Commission on Documentary Credits

Amendment commission (All amendment apart from increase in amount or extension of validity period exceeding 6 months)

- i) Irrevocable Documentary Credits
- ii) Back-to-back Documentary Credits
- iii) Revolving Documentary Credits

HKD500 per amendment HKD1,000 per amendment

HKD500 per amendment

Other Charges under Documentary Credits

Upon presentation of bills to ourselves drawn under our import documentary credits, a charge may be deducted from the bill proceeds to be remitted (for account of the beneficiary):

om the bill proceeds to be remitted (for account of the beneficiary):			
i)	When handling discrepant documents	USD80 (or equivalent) per discrepant presentation	
ii)	Reimbursement commission is deducted from bill proceeds where we are required to effect payment upon receipt of a direct claim upon ourselves.	USD75 (or equivalent) per presentation	

Import Documentary Collection Bills	
Handling commission	0.125% flat (minimum HKD350)
Overdue Bill 1) Bills not paid or unaccepted more than 1 month after our presentation date 2) Accepted bill unpaid more than 1 month after the accepted due date	HKD450 per month or part thereof
Direct settlement	HKD350 flat per bill
Lodgement of Accepted Draft/ Written Undertaking	HKD150 flat per bill

Bonds and Guarantees/ Standby Documentary Credits	
Amendment commission (all amendment apart from increase in amount or extension of validity)	HKD500 per amendment
Terms vetting and subsequently withdraw application	HKD500 per guarantee/ standby documentary credit

Trade Services: Imports

Shipping Guarantees	
Shipping Guarantees issuance	HKD400 flat per guarantee
Amendment commission	HKD300 flat per guarantee
Additional charge if relative documents not received	0.25% flat of invoice value of the goods
through this Bank	(minimum HKD300)
Unredeemable Guarantees	0.25% flat of invoice value of the goods
	(minimum HKD500)

Import Invoice Financing	
Handling commission	0.25% flat of financed amount
	(minimum HKD450)

Trade Services: Exports

Bills Under Documentary Credits	
Commission for bills sent to overseas banks NOT advanced/ discounted by us	0.125% flat (minimum HKD400)
Documentary Credit Bills sent to another local bank:	
i. NOT advanced/ discounted by us	0.125% flat (minimum HKD400)
ii. Advanced/ discounted by us	0.25% flat (minimum HKD400)
	Commission in lieu of exchange/ HKD bills commission not applicable to above cases
Documentary handling charge (this charge is collected in addition to all other charges that are applicable to the transaction)	HKD450 flat per bill
Overdue Bill - Bills drawn at sight unpaid 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	HKD600 per bill will be levied for each period of three months (or part thereof)
Re-presentation of previously discrepant documents	HKD100 flat per bill in addition to documentary handling charge
Reimbursement fee - Collected under FCY export LC/ Collection bills	USD10 or equivalent will be collected
For Discounting of export documentary credit, arrangements apart from applicable fees listed above:	
- Non-refundable pre-deduction for non- borrowing clients	USD150
 Non-refundable upfront interest in non- borrowing clients 	Upfront interest of 10 days

Transfer of Documentary Credits	
HKD500 flat per transfer	
0.25% flat per transfer (minimum HKD700)	
0.25% flat (minimum HKD700)	
HKD500 flat	
0.25% flat (minimum HKD700)	

Trade Services: Exports

Advising of Documentary Credits/ Bonds and Guarantees/ Standby Documentary Credits

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Handling commission	HKD350 for client
	HKD400 for non-client
	(Per credit inclusive of local postage/ courier fee)
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Other Charges

Commission on acceptance of a Draft Drawn on this
Bank under another bank's Documentary Credit NOT
confirmed by us

- a) 0.0625% flat for each month or part of a month; (minimum HKD400) OR
- b) At a rate determined by the Bank dependent upon the type of risk assumed

Export Documentary Collection Bills	
Handling commission	0.125% flat
	(minimum HKD450)
Overdue Bill	
- Bills drawn at sight unpaid 4 months from date	HKD600 per bill will be levied for each period of three months
of dispatch	(or part thereof)
- Unpaid accepted bills 3 months from due date	
Direct settlement	HKD350 flat

Bills Purchased under Documentary Collection Bill

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Handling commission	HKD200 flat per bill

Trade Services: Exports

Ex	Export Pre-Shipment Loan	
Hai	ndling commission	HKD450 flat

Export Invoice Financing	
Handling commission	0.25% flat of financed amount (minimum HKD450)

Trade Services: Others

Other General Charges			
Commission in lieu of exchange		0.25% flat (minimum HKD350)	
(Payable where foreign currency is tendered, in whole or in part, in payment of a debt or obligation in the same currency)			
HKD bills commission		0.25% flat	
(Payable where HKD is tendered, in whole or in part, in payment of a debt or obligation in the same currency)		(minimum HKD350)	
Chats charges		HKD200	
SWIFT and Postal Charges			
i)	SWIFT sent	Levied at current SWIFT rates per each SWIFT (minimum HKD250/ USD32 for client; HKD350/ USD45 for another party)	
ii)	Documentary Credits Issuance	HKD650	
iii)	Bonds and Guarantees/ Standby Documentary Credits Issuance	HKD800	
iv)	Documentary Credits/ Bonds and Guarantees/ Standby Documentary Credits Amendment	HKD300	
v)	Courier charges for sending documents/ drafts (excl. Local LC delivery)	Postage charges vary according to weight, destination and method of delivery	
vi)	Local LC delivers to beneficiary by courier (Inclusive of postage/ courier fee)	HKD80	
vii)	Update message fee	HKD30	