



Hong Leong Bank Berhad, Hong Kong Branch

Trade Finance and Services – Fee Schedule (with effect from 15 October 2017)

Type of Services	Rates of Charges		
	On the 1st USD50,000 (or equivalent)	On bal. over USD50,000 (or equivalent)	Min. charges (HKD)
Import Services Fee			
A. Documentary Credit (DC) issuance			
1) General DC (for each validity period of 6 months)	1/4%		500
2) Back-to-back DC (for each validity period of 6 months)	1/4 %	1/8%	700
3) Standby DC	1/8% flat p.m.		700
B. DC amendment			
1) Increase DC amount	Same as DC Issuance		
2) Extension of validity beyond 6 months	“		
3) Other amendment:			
a. General DC	-----		400
b. Back-to-back DC	-----		500
c. Standby DC	-----		400
4) Cancellation of DC	-----		300
Remarks: If DC with credit amount tolerance, commission will be charged based on the DC amount plus tolerance.			
C. Import Bills under DC or Collection			
1) HKD bill comm. (under DC)	1/4%	1/8%	350
2) Drawing exceeds DC	1/4%	1/8%	350
3) Drawing under expired DC			
a. within the 6 months period	free		
b. beyond the 6 months period	Same as DC Issuance		
4) Acceptance/deferred payment comm. (for a validity period of 1 month)	1/16% flat p.m.		350
5) Comm. in lieu of exchange (foreign currency bills settled in original currency)	1/4%	1/8%	350
6) Inward bills for collection			
a. handling comm.	1/8%	1/8%	350
b. remains unpaid/unaccepted for 2 months after our receipt)	-----		100 per month
7) Handling charges on direct settlement	-----		300
8) Import invoice financing handling comm.	1/4%	1/8%	350
D. Shipping Guarantee/AWB Release			
1) Countersign of shipping guarantee/AWB	-----		300 each
2) Remains outstanding for more than 1 month after the date of countersigning	-----		200 p.m.
3) Relative documents not channeled through our bank after countersign SG	1/ 4% flat		300
Export Services Fee			
	On the 1st USD50,000 (or equivalent)	On bal. over USD50,000 (or equivalent)	Min. charges (HKD)
A. Advising commission on DC / DC amendment	-----		300

B. Transfer of DC 1) Fully Transfer 2) Partial Transfer 3) Amendment a. Increase in amount b. Not covering increase in amount 4) Cancellation of Transfer DC Remarks: If DC with credit amount tolerance, commission will be charged based on the DC amount plus tolerance.	----- 1/4% Same as transfer DC ----- -----	----- 1/8% -----	450 700 400 300
C. Confirmation of DC	Market rate (may vary by country/district)		500
D. Export Loans/Advances 1) Export bills under DC sent to local banks for negotiation: - without recourse - with recourse 2) Negotiation/Purchase/Discount for HKD export bills 3) Export bills sent to DC issuing bank for payment/acceptance 4) Comm. in lieu of exchange (Foreign currency bills settled in original currency) 5) Export bills for collection : a. handling comm. b. remains unpaid/unaccepted for 2 months after the date of presentation/maturity 6) Acceptance/deferred payment comm. (for a validity period of 1 month) 7) Checking comm. for export bills under DC 8) Handling charges on direct settlement 9) Export invoice financing handling comm.	1/8% 1/4% 1/4% 1/8% 1/4% 1/8% ----- 1/16% flat p.m. ----- ----- 1/4%	1/8% 1/8% 1/8% 1/8% 1/8% 1/8% 1/8% ----- ----- 1/8%	350 350 350 350 350 350 350 150 per month 350 300 per set of invoice 300 350
Other Services			Min. charges (HKD)
A. Bank Guarantee or Bond 1) Bank Guarantee/Bond issuance commission 2) Amendment a. general amendment b. increase amount c. extension for each new validity period of one month 3) Payment	1/8% flat p.m. ----- same as issuance comm. same as issuance comm. Same as import services		500 400
B. Packing Loan 1) Handling comm. 2) No documents received upon settlement	----- 1/4%	----- 1/8%	300 300
Other Fees			
A. Telecommunication charges (cable/telex/SWIFT) B. Postage C. General bills interest rate	Depending on the length of the message at current rates. Depending on destination and weight. Import and export bills are subject to our current interest rate.		

Remarks:

-The charges detailed in this schedule are general charges only and are subject to change without prior notice. For charges not listed, please contact Business & Corporate Banking Department for details.