

**Trade Finance and Services Tariffs**
**Import Services**
**Opening and Amendment of Documentary Credit (DC)**

<u>Items</u>	<u>Charges</u>
<ul style="list-style-type: none"> <li>• Documentary Credit (DC) Opening Commission                             <ul style="list-style-type: none"> <li>• General DC *</li> <li>• Back-to-back DC *</li> <li>• Revolving DC *</li> <li>• Standby DC</li> </ul> </li> </ul>	0.25% on the 1 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500
	0.25% on the 1 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD1,000
	0.25% on the 1 <sup>st</sup> USD50,000 (or equivalent) of the face value at the time of DC opening and thereafter 0.125% on the remaining balance Min. HKD500
	0.125% for each validity period of 1 month or part thereof Min. HKD800
	* for each validity period of 6 months or part thereof
<ul style="list-style-type: none"> <li>• Amendment of DC for increase in DC amount or extension of DC validity over 6 months from DC opening</li> <li>• Amendment of other DC terms and/or extension of DC validity within 6 months from DC opening                             <ul style="list-style-type: none"> <li>• General DC / Standby DC / Revolving DC</li> <li>• Back-to-back DC</li> </ul> </li> <li>• Cancellation of DC</li> </ul>	Refer to the charges for DC opening listed above  HKD500 HKD600 HKD500

**Inward Bills under DC**

<u>Items</u>	<u>Charges</u>
<ul style="list-style-type: none"> <li>• Acceptance / Deferred Payment Commission under usance DC</li> <li>• DC amount overdrawn</li> </ul>	0.0625% on the bill amount per month of usance/deferred payment period or part thereof Min. HKD450  0.25% on the overdrawn amount Min. HKD500

**Items**
**Charges**

- Drawing under expired DC
  - Import bill received within 6 months from DC opening HKD500
  - Import bill received after 6 months from DC opening 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 Nil
  - Exceeding the face value of DC at the time of DC opening 0.125% on the bill amount  
Min. HKD500

**Inward Bills not under DC (Import Collection Bills)**
**Items**
**Charges**

- Collection 0.125% on the bill amount  
Min. HKD450

**Shipping Guarantee (SG)**
**Items**
**Charges**

- Counter-signed SG or endorsed Air Waybill, Bill of Lading, Delivery Order or Warehouse Warrant HKD400 each
- After counter-signing of SG, related transport document(s) which was/were:-
  - not received by us over 1 month HKD400 per month
  - not received by us over 3 months HKD500 per month
  - not received by us through a bank 0.25% of the SG value; min. HKD500

**Invoice Financing (IF)**
**Items**
**Charges**

- Loan drawing 0.25% on the Loan Amount  
Min. HKD500

**EXPORT SERVICES**
**Export DC Advising/Confirmation**

<u>Items</u>	<u>Charges</u>
<ul style="list-style-type: none"> <li>• Advising of Export DC or Export DC Amendment</li> </ul>	HKD400
<ul style="list-style-type: none"> <li>• Export DC Confirmation</li> </ul>	May vary country by country Min. HKD500

**Transfer of Export DC**

<u>Items</u>	<u>Charges</u>
<ul style="list-style-type: none"> <li>• Transfer of Export DC in full without substitution of documents</li> </ul>	HKD600
<ul style="list-style-type: none"> <li>• Transfer of Export DC with substitution of documents or partial transfer of Export DC without substitution of documents</li> </ul>	0.25% on the 1 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD800
<ul style="list-style-type: none"> <li>• Amendment of transferred Export DC               <ul style="list-style-type: none"> <li>• Increase transfer amount</li> <li>• Other terms and conditions or cancellation</li> </ul> </li> </ul>	Refer to the charges for same type of transfer listed above HKD500

**Outward Bills under DC**

<u>Items</u>	<u>Charges</u>
<ul style="list-style-type: none"> <li>• Bill sent to other banks for collection/payment or to local banks on without-recourse basis</li> </ul>	0.125% on the 1 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.0625% on the remaining balance Min. HKD450
<ul style="list-style-type: none"> <li>• Bill sent to local banks on with-recourse basis</li> </ul>	0.25% on the 1 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD500
<ul style="list-style-type: none"> <li>• Document checking fee</li> </ul>	HKD450 for 1 <sup>ST</sup> set of invoice / transport document, HKD150 for each additional set
<ul style="list-style-type: none"> <li>• Acceptance or Deferred Payment Commission for bill of exchange accepted or deferred payment undertaking incurred by us under usance DC</li> </ul>	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)****Items**

- Collection
- Amendment to collection terms and conditions
- Purchase of export collection bill

**Charges**

- 0.125% on the 1<sup>st</sup> USD50,000 (or equivalent) and thereafter 0.0625% on the remaining balance  
Min. HKD450
- HKD400
- HKD300

**Packing Loan****Items**

- Loan drawing
- Refund of loan not by relevant export DC bill  
(applicable to Packing Loan against export DC)

**Charges**

- 0.25% on the 1<sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance  
Min. HKD500
- 0.125% on the amount refunded  
Min. HKD500

**Advance against Receivables (AAR)****Items**

- Loan drawing

**Charges**

- 0.25% on the 1<sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance  
Min. HKD500

**Others Charges**

<u>Items</u>	<u>Charges</u>
• 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 <sup>st</sup> USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance Min. HKD450
• HKD Bill Commission	0.25% on the 1 <sup>st</sup> 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](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.