

浦发硅谷银行服务价格目录 SSVB Tariff of Accounts and Services

生效时间:

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服务类别 Category	编号 #	收费项目 Item	服务内容 Service	收费标准 Standard	备注 Remark	适用客户 Customer	定价形式 Pricing Method
贷款 Credit Service	1	违约费 Violation Fee	当借款人违反贷款合同约定事项, 银行认为在这种情况下维持信贷关系仍为适宜的举措时, 或者借款人预计会违反贷款合同约定事项, 在实际违反前要求银行对约定进行调整时 (包括但不限于借款人违反财务等限制条款约定, 借款人违反还款日期的约定、提前归还贷款、银团贷款违约费等情况), 银行会重新设定相应条款、重组贷款结构等。注: 因提前还款产生的资金中断成本按照实际发生金额另行收取。 When the Borrower violates the terms or covenants of facility agreement, SSVB deem it still appropriate to maintain credit relation; or the Borrower forecasts the violation and requests the adjustment of terms or covenants of facility agreement (including but not limited to: the Borrower breaches financial covenants, the Borrower violates the date of repayment and intends to prepay the loan, break funding cost of syndication loan etc.), SSVB will consider resetting relevant covenants, restructuring loan, etc. Note: Due to early repayment, the break funding cost will be charged separately according to the actual amount incurred.	最高不超过贷款额度的5%, 或通过与客户协商并在贷款协议中列明。 Maximum 5% of facility amount, or a fixed amount to be agreed with client and listed in facility agreement.		对公客户 Corporate	市场调节价 Market- adjusted price
	2	银团贷款费及俱乐部贷款费 (包括但不限于前期费用、 安排费、代理费, 参加费等) Syndication and Club Deal related fees (Including but not limited to upfront fee, arrangement fee, agent fee, participation fee, and etc.)	作为银团贷款的参与行、代理行 或牵头行向借款人收取的费用 Charge from borrower as participation bank, agent bank, leading bank etc.	一次性收取、按每次提款比例多次收取、按年收取或按贷款合同规定收取。 Syndication fee can be collected in following manner: one-time, each time loan advance takes place, annually, or any other manner agreed between leader(s) and borrower (s)		对公客户 Corporate	市场调节价 Market- adjusted price
	3	成功费 Success Fee	对于我行承担额外风险的贷款业务, 需要收取最终支 付费。 For loans that we assume additional risk, there will be a final payment.	通过与客户协商确定, 在借款人达到重大里程碑时银行可收取此项费用。重大里程碑包括但不限 于: 首次公开上市、被收购、完成下一轮融资、收入/盈利的重大突破等。 SSVB can charge this fee when the borrower reaches a milestone given that it is agreed upon in advance. A milestone includes but is not limited to the following conditions: IPO, acquisition, close of the next round equity financing, breakthrough in revenue/profit and etc.		对公客户 Corporate	市场调节价 Market- adjusted price

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贷款 Credit Service	4	承诺费 Commitment fee	适用于承诺性贷款。按照贷款或银团合同规定，借款人需要承担的承诺性贷款费。 Applicable to committed loan. Fee charged due to the commitment set in the loan or syndication agreement.	按贷款合同规定收取 The amount and manner agreed in a facility letter between leader(s) and borrower(s).			对公客户 Corporate	市场调节价 Market-adjusted price
	5	委托贷款手续费 Entrusted loan service fee	由我行作为受托人，委托人提供资金，根据委托人确定的借款人、用途、金额、币种、期限、利率等代为发放、协助监督使用、协助收回贷款。 SSVB, acting as the agent bank, provides a legitimate tool for inter-company borrowing, whose fund is provided by the principal, who determines the borrower, funding usage, loan amount, tenor and interest rate.	按协议价格收取，参考费率为贷款总金额的0.4%，最低收费标准RMB 15,000或等值外币。 To be agreed upon contract. The reference rate is 0.4% of the total loan amount, and the minimum fee is RMB 15,000 or equivalent in foreign currency.			对公客户 Corporate	市场调节价 Market-adjusted price
咨询 Consulting	6	金融咨询服务费 Consulting Fee	提供商业建议、创投对接、上下游行业资源对接共享，主办可以为创新企业带来实际利益的商品展示或会议等。 Provide client with business advice, VC connection, upstream and downstream resource connection and sharing, organizing showcases, meetings, etc. that can bring actual benefits to innovation companies.	通过与客户协商确定。费用在相关咨询服务完成时收取。 To be agreed with client, payable upon completion of relevant consulting service			对公客户 Corporate	市场调节价 Market-adjusted price
外币服务 Foreign Currency Service	7	账户服务 Account Services	月度单位账户管理费用 Monthly Account Maintenance	月度单位账户管理费用 Monthly Account Maintenance	\$25		对公客户 Corporate	市场调节价 Market-adjusted price
			三个月以内的(含三个月) Less than (or equal to) 3 months		\$0			
			补制对账单(打印，邮寄) Additional Statement Copy (Photocopy & Postage)	三个月以前的，十二个月以内的（含十二个月） More than 3 months, but less than (or equal to) 12 months	\$15			
				十二个月以前的 More than 12 months	\$30			

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外币服务 Foreign Currency Service	7	账户服务 Account Services	补制对账单(邮件或传真) Additional Statement Copy (Email or Fax)	十二个月以内的 (含十二个月) Less than (or equal to) 12 months	\$0			
				十二个月以前的 More than 12 months	\$20			
			补制历史回单 (复印件) Debit & Credit Advice (Request for Copy/Re-issue)	十二个月以内的 (含十二个月) Less than (or equal to) 12months	\$0			
				十二个月以前的, 二十四个月以内的 (含二十四个月) More than 12 months, but less than (or equal to)24 months	\$10			
				二十四个月以前的 More than 24 months	\$20			
	8	存托服务 Depository Services	外币支票托收 Foreign Check Collection	支票金额 % of Check Amount	0.1%		对公客户 Corporate	市场调节价 Market-adjusted price
				最低 Minimum	\$5			
			最高 Maximum	\$80				
			非贸托收退票/一次 Check Return Item/ per item	非贸托收退票/一次 Check Return Item/ per item	\$10			
	客户需承担其他银行的费用 Client will bear additional charges from other banks							
	9	汇出汇款 (含跨境人民币) Outgoing Wires (including cross-border RMB)	汇出汇款及退款 Wire Transfer & Return Wire	银行手续费: % 汇款金额 Bank Charge: % of Wired Amount	0.1%	银行手续费+电报费 Bank Charge + SWIFT Telex Fee	对公客户 Corporate	市场调节价 Market-adjusted price
				最低Minimum	\$20			
				最高Maximum	\$200			
			全额到账手续费, 仅针对美元和欧元支付 FX Intermediary/Beneficiary Bank Fee (Pre-deduction) *Only for USD/EUR payments	电报费SWIFT Telex Fee	\$15			
				USD	\$30			
EUR			€ 35					
汇款修改 Wire Amendment			修改费用 Amendment Fee	\$20	修改费用+电报费 Amendment Fee + SWIFT telex fee			
	电报费 SWIFT telex fee	\$15						

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外币服务 Foreign Currency Service	10	资信证明 Bank Reference Letter	资信证明 Bank Reference Letter	一次/per request \$25			对公客户 Corporate	市场调节价 Market-adjusted price
	11	银行询征函 Account Confirmation Letter	银行询征函 Account Confirmation Letter	一次/per request \$25			对公客户 Corporate	市场调节价 Market-adjusted price
	12	不动户年费(睡眠账户) Dormant Account	一年内无交易活动的账户 Inactive for more than 1 year	一年内无交易活动的账户每年收取\$100 Inactive for more than 1 year, annual charge per account \$100			对公客户 Corporate	市场调节价 Market-adjusted price
	13	资金保管 Fund Management	根据与客户签订的协议, 为客户提供开立在我行账户内资金保管的服务。 To provide the fund management service to their accounts opened in SSVB according to the agreements signed with the clients.	根据与客户签订的协议 Upon the agreements signed			对公客户 Corporate	市场调节价 Market-adjusted price
	14	资金监管服务费 Escrow Service Fee	我行作为监管人接受客户的委托, 按照法律法规规定和合同约定, 履行安全保管客户资金、办理资金清算、监督资金使用情况、披露资金保管及使用信息等职责, 为客户保障资金专款专用、提高效率、防范风险、提升信用的资金监管业务。 SSVB acts as an agent bank, to provide service to a contractual arrangement in which SSVB (as third party) receives and disburses money for the primary transacting parties, most generally, used with terms that conduct the rightful actions that follow. The disbursement is dependent on conditions agreed to by the transacting parties.	根据与客户签订的协议 Upon the agreements signed			对公客户 Corporate	市场调节价 Market-adjusted price
	15	网上银行 Online Banking	年度单位账户管理 Annual Online Banking Management USB-key费用 Cost of USB-key	年度单位账户管理费 Annual Online Banking Fee	\$25		对公客户 Corporate	市场调节价 Market-adjusted price
			USB-key费用 Cost of USB-key	\$10				

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人民币服务 RMB Service	16	账户服务 Account Services	月度单位账户管理费用 Monthly Account Maintenance	月度单位帐户管理费用 Monthly Account Maintenance	¥ 150		对公客户 Corporate	市场调节价 Market-adjusted price
			电汇凭证工本费 Cost of T/T Instruction	电汇凭证工本费 Cost of T/T Instruction	¥ 5			
			补制对账单 (打印, 邮寄) Additional Statement Copy (Photocopy & Postage)	三个月以内的(含三个月) Less than (or equal to) 3 months	¥ 0			
				三个月以前的, 十二个月以内的 (含十二个月) More than 3 months, but less than (or equal to) 12 months	¥ 100			
				十二个月以前的 More than 12 months	¥ 200			
			补制对账单 (邮件或传真) Additional Statement Copy (Email or Fax)	十二个月以内的 (含十二个月) Less than (or equal to) 12 months	¥ 0			
				十二个月以前的 More than 12 months	¥ 150			
			补制历史回单 (复印件) Debit & Credit Advice (Request for Copy/Re-issue)	十二个月以内的 (含十二个月) Less than (or equal to) 12months	¥ 0			
				十二个月以前的, 二十四个月以内的 (含二十四个月) More than 12 months, but less than (or equal to) 24 months	¥ 50			
				二十四个月以前的 More than 24 months	¥ 150			
人民币服务 RMB Service	17	汇出汇款 Outgoing Wires	汇出汇款银行手续费 Bank Charge Range about Wire Transfer	汇款金额 ≤ ¥ 10,000* Wired Amount ≤ ¥ 10,000*	¥ 5	在网银试运行阶段, 通过网银操作的人民币汇出汇款费用减免。During the pilot of our OLB system, service fees for any RMB outgoing wires via the OLB system will be waived.	对公客户 Corporate	政府指导价 Government guided price
				¥ 10,000 < 汇款金额 Wired Amount ≤ ¥ 100,000	¥ 10			
				¥ 100,000 < 汇款金额 Wired Amount ≤ ¥ 500,000	¥ 15			
				¥ 500,000 < 汇款金额 Wired Amount ≤ ¥ 1,000,000	¥ 20			
				汇款金额 Wired Amount > ¥ 1,000,000	0.002%的汇款金额 0.002% of Wired Amount			
				最高Maximum	¥ 200			
		加急 Urgent Payment	*加急费 (汇款金额 ≤ ¥ 10,000) *Urgent Payment Service Fee (Wired Amount ≤ ¥ 10,000)	¥ 5	市场调节价 Market-adjusted price			

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人民币服务 RMB Service	18	资信证明 Bank Reference Letter	资信证明 Bank Reference Letter	一次 / per request ¥ 200			对公客户 Corporate	市场调节价 Market-adjusted price
	19	银行询征函 Account Confirmation Letter	银行询征函 Account Confirmation Letter	一次 / per request ¥ 200			对公客户 Corporate	市场调节价 Market-adjusted price
	20	不动户年费(睡眠账户) Dormant Account	一年内无交易活动的账户 Inactive for more than 1 year	一年内无交易活动的账户每年收取 Inactive for more than 1 year Annual Charge Per Account ¥ 500			对公客户 Corporate	市场调节价 Market-adjusted price
	21	资金保管 Fund Management	根据与客户签订的协议，为客户提供开立在我行账户内资金保管的服务。 To provide the fund managment service to their accounts opened in SSVB according to the agreements signed with the clients.	根据与客户签订的协议 Upon the agreements signed			对公客户 Corporate	市场调节价 Market-adjusted price
	22	资金监管服务费 Escrow Service Fee	我行作为监管人接受客户的委托，按照法律法规规定和合同约定，履行安全保管客户资金、办理资金清算、监督资金使用情况、披露资金保管及使用信息等职责，为客户保障资金专款专用、提高效率、防范风险、提升信用的资金监管业务。 SSVB acts as an agent bank, to provide service to a contractual arrangement in which SSVB (as third party) receives and disburses money for the primary transacting parties, most generally, used with terms that conduct the rightful actions that follow. The disbursement is dependent on conditions agreed to by the transacting parties.	根据与客户签订的协议 Upon the agreements signed			对公客户 Corporate	市场调节价 Market-adjusted price
	23	网上银行 Online Banking	年度单位账户管理费 Annual Online Banking Fee USB-key费用 Cost of USB-key	年度单位账户管理费 Annual Online Banking Fee	¥ 150		对公客户 Corporate	市场调节价 Market-adjusted price
			USB-key费用 Cost of USB-key	¥ 50				

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国际贸易服 务费 Trade Service	24	进口信用证开证 Import LC Issuing	进口信用证开证 Import LC Issuing	跟单信用证: 1.5‰, 最低45美元/笔或等值人民币。 Documentary credit: 1.5‰, with a minimum of USD 45 or RMB equivalent / transaction. 背 对背信用证: 2‰, 最低90美元/笔或等值人民币。 Back-to-Back Letter of Credit: 2‰, with a minimum of USD 90 or RMB equivalent/ transaction. 效期90天以上的, 每增加90天在原费率基础上增加0.5‰, 不足90天的按90天计算。 If the validity is beyond 90 days, an additional 0.5‰ for each addition of 90 days, the addition which is less than 90 days will be calculated as 90 days.	如按客户需求提供 服务中未包含的增 值服务, 收费另行 与客户约定。 If any value- added service required by customer is not included in the left items, fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market- adjusted price
	25	进口信用证修改 Import LC Amendment	进口信用证修改 Import LC Amendment	1) 不涉及金额/期限的修改, 手续费35美元/笔或等值人民币; For amendment not involving amount/validity, handling fee is USD 35 or RMB equivalent per transaction; 2) 如修改增额, 按增加金额按原开证费率(1.5‰)计收; For amendment on increase of amount, payable based on the increased amount and original issuing rate (1.5‰); 3) 如效期延长, 若延长后信用证效期超过90天的, 按原开证费率(每增加90天增收0.5‰)和修改 日原信用证余额计收。 For extension of validity, if the extended validity is beyond 90 days, payable based on original issuing rate (0.5‰ for each additional 90 days) and original LC balance on amendment date.		对公客户 Corporate	市场调节价 Market- adjusted price
	26	进口信用证效期内撤销 Import LC Cancellation before Expiry	进口信用证效期内撤销 Import LC Cancellation before Expiry	35美元/笔或等值人民币 USD 35 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price
	27	进口信用证进口承兑费 Import LC Import Acceptance Fee	进口信用证进口承兑费 Import LC Import Acceptance Fee	1) 付款期限在90天(含)以下的按1‰一次性收取, 最低35美元/笔或等值人民币; If the payment term is ≤ 90 days, a 1‰ lump sum fee is payable, with a minimum of USD 35 or RMB equivalent / transaction; 2) 付款期限在90天以上的每月加收0.3‰。不足30天的, 按30天计算。 If the payment term is > 90 days, an additional 0.3‰ for each month; any period less than 30 days shall be calculated as 30 days.		对公客户 Corporate	市场调节价 Market- adjusted price
	28	进口信用证不符点处理费 Import LC Discrepancy Handling Fee	进口信用证不符点处理费 Import LC Discrepancy Handling Fee	80美元/笔或等值人民币 USD 80 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price

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国际贸易服 务费 Trade Service	29	进口信用证银行抬头提单背书/ 提货担保 Import LC BL Endorsement/ Shipping Guarantee to Order of Bank	进口信用证银行抬头提单背书/提货担保 Import LC BL Endorsement/ Shipping Guarantee to Order of Bank	0.5‰, 最低50美元/笔或等值人民币 0.5‰, with a minimum of USD 50 or RMB equivalent per transaction	如按客户需求提供 服务中未包含的增 值服务, 收费另行 与客户约定。 If any value- added service required by customer is not included in the left items, fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market- adjusted price
	30	进口信用证拒付退单 Import LC Dishonor and Document Return	进口信用证拒付退单 Import LC Dishonor and Document Return	35美元/笔或等值人民币 USD 35 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price
	31	出口信用证通知/转递 Export LC Advising/ Transmission	出口信用证通知/转递 Export LC Advising/ Transmission	35美元/笔或等值人民币 USD 35 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price
	32	出口信用证预通知/简电通知/修 改通知/修改转递/效期内撤销 Export LC Pre-advising/ Brief Cable Advising/ Amendment Advising/ Amendment Transmission/ Cancellation before Expiry	出口信用证预通知/简电通知/修改通知/修改转递/效 期内撤销 Export LC Pre-advising/ Brief Cable Advising/ Amendment Advising/ Amendment Transmission/ Cancellation before Expiry	20美元/笔或等值人民币 USD 20 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price
	33	出口信用证保兑 Export LC Confirmation	出口信用证保兑 Export LC Confirmation	2‰/三个月, 最低50美金/三个月或等值人民币, 不足三个月的按三个月收取。 2‰/ three months, with a minimum of USD 50 or RMB equivalent / three months. If it is less than three months, it will be calculated as three months.		对公客户 Corporate	市场调节价 Market- adjusted price
	34	出口信用证议付或审单 Export LC Negotiation or Document Examination	出口信用证议付或审单 Export LC Negotiation or Document Examination	1.25‰, 最低75美元/笔或等值人民币 1.25‰, with a minimum of USD 75 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market- adjusted price

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国际贸易服 务费 Trade Service	35	出口信用证转让 Export LC Transfer	出口信用证转让 Export LC Transfer	<p>1) 转让信用证: 1.25‰, 最低50美元/笔或等值人民币; LC transfer: 1.25‰, with a minimum of USD 50 or RMB equivalent per transaction</p> <p>2) 转让修改: 如修改增额, 按增加的金额及原开证费率计收; 其他修改, 按35美元/笔或等值人民币计收; Transfer amendment: for increase of amount, payable based on increased amount and original issuing rate; for other amendments, USD 35 or RMB equivalent per transaction is payable;</p> <p>3) 撤证 (注销): 35美元/笔或等值人民币; LC cancellation: USD 35 or RMB equivalent per transaction</p> <p>4) 拒付退单/无偿放单: 50美元/笔或等值人民币 Dishonor and document return/Release documents without payment: USD 50 or RMB equivalent per transaction</p>	如按客户需求提供服务中未包含的增值服务, 收费另行与客户约定。 If any value-added service required by customer is not included in the left items, fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market-adjusted price
	36	预付款保函/ 备用信用证 Advance Payment Guarantee/ SBLC	预付款保函/ 备用信用证 Advance Payment Guarantee/ SBLC	<p>最高不超过5%, 最低100美元/笔或等值人民币。保函期限三个月以上每三个月增收0.5‰。或者根据与客户的另行约定。 Maximum 5%, with a minimum of USD 100 or RMB equivalent per transaction. If the validity is beyond three months, an additional 0.5‰ for each three months; or based on the agreement with client.</p>		对公客户 Corporate	市场调节价 Market-adjusted price
	37	投标保证金/ 备用信用证 Tender Guarantee/ SBLC	投标保证金/ 备用信用证 Tender Guarantee/ SBLC	<p>最高不超过5%, 最低100美元/笔或等值人民币。保函期限三个月以上每三个月增收0.5‰。或者根据与客户的另行约定。 Maximum 5%, with a minimum of USD 100 or RMB equivalent per transaction. If the validity is beyond three months, an additional 0.5‰ for each three months; or based on the agreement with client.</p>		对公客户 Corporate	市场调节价 Market-adjusted price
	38	履约保函/ 备用信用证 Performance Guarantee/ SBLC	履约保函/ 备用信用证 Performance Guarantee/ SBLC	<p>最高不超过5%, 最低100美元/笔或等值人民币。保函期限三个月以上每三个月增收0.5‰。或者根据与客户的另行约定。 Maximum 5%, with a minimum of USD 100 or RMB equivalent per transaction. If the validity is beyond three months, an additional 0.5‰ for each three months; or based on the agreement with client.</p>		对公客户 Corporate	市场调节价 Market-adjusted price
	39	其他非融资性保函/ 备用信用证 Other Non-financing Guarantee/ SBLC	其他非融资性保函/ 备用信用证 Other Non-financing Guarantee/ SBLC	<p>最高不超过5%, 最低100美元/笔或等值人民币。保函期限三个月以上每三个月增收0.5‰。或者根据与客户的另行约定。 Maximum 5%, with a minimum of USD 100 or RMB equivalent per transaction. If the validity is beyond three months, an additional 0.5‰ for each three months; or based on the agreement with client.</p>		对公客户 Corporate	市场调节价 Market-adjusted price

服务类别 Category	编号 #	收费项目 Item	服务内容 Service	收费标准 Standard	备注 Remark	适用客户 Customer	定价形式 Pricing Method
国际贸易服 务费 Trade Service	40	其他融资性保函 Other Financing Guarantee	其他融资性保函 Other Financing Guarantee	<p>根据敞口金额、客户信用评级及反担保方式确定费率，期限在一年（含）以内，按有效余额的1.5%/年-5%/年收取。期限不足一季的按一季计收，超过一季十天的按两季计收。期限超过一年（不含）的，以一年（含）以内收费标准为基数。每增加一年（不足一年按一年计算），整体费率提高12%；最高年费率5%。</p> <p>Rate determined based on exposure amount, client credit rating and method of counter guarantee; if the term is ≤ one year, payable based on 1.5%/ year- 5%/ year of valid balance; any period less than one quarter shall be calculated as one quarter, and any period over one quarter and ten days shall be calculated as two quarters; if the term is beyond one year, payable based on the rate for term within one year, a 12% increase of overall rate for each addition of one year (any period less than one year shall be calculated as one year), with a maximum annual rate of 5%.</p>		对公客户 Corporate	市场调节价 Market-adjusted price
	41	保函 / 备用信用证 (其他) LG / SBLC (Others)	保函/ 备用信用证 (其他) LG/ SBLC (Others)	<p>修改： Amendment: 1) 不涉及保函金额/期限的修改，手续费35美元/笔或等值人民币； For amendment not involving guarantee amount/validity, handling fee is USD 35 or RMB equivalent per transaction; 2) 如修改增额，按增加的金額按原保函费率（不同类型保函适用费率）计收； For increase of amount, payable based on the increased amount and original guarantee rate (rate applicable to different types of guarantee); 3) 如效期延长，若延长后保函期限超过三个月的，按原开立费率和修改保函余额计收。 For extension of validity, if the extended validity is beyond three months, payable based on the original issuing rate and guarantee balance on amendment date</p> <p>通知：35美元/笔或等值人民币 Advising: USD 35 or RMB equivalent per transaction 修改通知：20美元/笔或等值人民币 Amendment advising: USD 20 or RMB equivalent per transaction 注销：35美元/笔或等值人民币 Cancellation: USD 35 or RMB equivalent per transaction 索赔：按索赔金额0.5‰，最低35美元/笔或等值人民币 Claim: 0.5‰ of claim amount, with minimum of USD 35 or RMB equivalent per transaction</p>	如按客户需求提供服务中未包含的增值服务，收费另行与客户约定。 If any value-added service required by customer is not included in the left items, fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market-adjusted price

服务类别 Category	编号 #	收费项目 Item	服务内容 Service	收费标准 Standard	备注 Remark	适用客户 Customer	定价形式 Pricing Method
国际贸易服 务费 Trade Service	42	进口代收 Inward Collection	进口代收 Inward Collection	跟单代收：1‰，最低20美元/笔或等值人民币，最高325美元/笔或等值人民币 Documentary collection: 1‰, with a minimum of USD 20 or RMB equivalent per transaction, and a maximum of USD 325 or RMB equivalent per transaction. 无偿寄单：35美元/笔或等值人民币 Free dispatch of documents: USD 35 or RMB equivalent per transaction 拒付退单：20美元/笔或等值人民币 Dishonor and document return: USD 20 or RMB equivalent per transaction	如按客户需求提供服务中未包含的增值服务，收费另行与客户约定。 If any value-added service required by customer is not included in the left items, fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market-adjusted price
	43	出口托收 Outward Collection	出口托收 Outward Collection	跟单托收：1‰，最低20美元/笔或等值人民币，最高325美元/笔或等值人民币。 Documentary collection: 1‰, with a minimum of USD 20 or RMB equivalent per transaction, and a maximum of USD 325 or RMB equivalent per transaction. 托收无偿寄单：35美元/笔或等值人民币 Free dispatch of documents: USD 35 or RMB equivalent per transaction 托收拒付退单（退单结卷）：20美元/笔或等值人民币 Dishonor and document return (return of documents and closing): USD 20 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market-adjusted price
	44	外汇资信证明 FX Bank Reference Letter	外汇资信证明 FX Bank Reference Letter	外收50美元，内收25美元 External USD 50, internal USD 25		对公客户 Corporate	市场调节价 Market-adjusted price
	45	进口偿付费 Import Reimbursement Fee	进口偿付费 Import Reimbursement Fee	50美元/笔或等值人民币 USD 50 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market-adjusted price
	46	开证、保函电讯费 Telecommunication Fee for LC and LG Issuing	开证、保函电讯费 Telecommunication Fee for LC and LG Issuing	50美元/笔或等值人民币 USD 50 or RMB equivalent per transaction		对公客户 Corporate	市场调节价 Market-adjusted price
	47	贸易项下电讯往来 Telecommunications for Trade Purpose	贸易项下电讯往来 Telecommunications for Trade Purpose	内收：等值人民币150元/笔 Internal: RMB equivalent 150 per transaction 外收：等值35美元/笔 External: USD equivalent 35 per transaction		对公客户 Corporate	市场调节价 Market-adjusted price

服务类别 Category	编号 #	收费项目 Item	服务内容 Service	收费标准 Standard	备注 Remark	适用客户 Customer	定价形式 Pricing Method	
国际贸易服 务费 Trade Service	48	邮费 Postage	邮费 Postage	据实收取，大致参考如下： actual amount incurred for the reference as follows:		如按客户需求提供 服务中未包含的增 值服务，收费另行 与客户约定。 If any value- added service required by customer is not included in the left items,fee shall be agreed with customer.	对公客户 Corporate	市场调节价 Market- adjusted price
				国外快邮： International express mail:				
				香港、澳门地区 Hong Kong, Macao	\$11			
				韩国、台湾 Korea, Taiwan	\$14			
				东南亚地区 Southeast Asia	\$16			
				南太平洋地区 South Pacific	\$22			
				加拿大、美国 Canada, USA	\$24			
				西欧地区 West Europe	\$25			
				南亚洲、中东 South Asia, Middle East	\$34			
				中美洲、南美洲、非洲、独联体、东欧、其他国家 Central America, South America, Africa, Commonwealth of Independent States, East Europe, other countries	\$43			
				国内快邮： Domestic express mail	等值4美元/笔 USD equivalent 4 per transaction			
				平邮： Ordinary mail:				
				香港、澳门地区 Hong Kong, Macao	等值2美元/笔 USD equivalent 2 per transaction			
				其他地区 other regions	等值6美元/笔 USD equivalent 6 per transaction			

温馨提示Note:

- 中间行费用会根据不同币种变化，基于和不同中间行的协议 FX Intermediary bank fee may depend on different currencies and the different intermediary banks.
- 不同币种的收费将根据银行当日的汇率折算 Different currency charges will be calculated upon the Bank's daily published exchange rate.
- 如涉及到收费优惠或减免，则根据客户与银行协商价格收取。Discounts of fee waivers are subject to negotiation between the clients and the Bank.