

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

生效时间:

2022年7月1日 Effective Date: 1 July, 2022

| 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 | 违约金 Violation Fee | <p>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。</p> <p>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.</p> | <p>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.</p> | | 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.) | <p>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.</p> | <p>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).</p> | | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | 3 | 成功费 Success Fee | <p>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.</p> | <p>通过与客户协商确定，在达到重大里程碑时银行可向借款人收取此项费用。重大里程碑包括但不限于：借款人首次公开上市、借款人被收购、借款人收入/盈利的重大突破、借款人或其控股股东或其实际控制人完成下一轮融资等。 SSVB can charge the borrower this fee when a milestone is reached given that it is agreed upon in advance. A milestone includes but is not limited to the following conditions: the borrower's IPO, the borrower is acquired, the borrower's breakthrough in revenue/profit, the borrower or his controlling shareholder or his actual controller completes the next round of equity financing and etc.</p> | | | 对公客户 Corporate |

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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). | | 小微企业免收 Waived for all small and micro enterprises | 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. | | 小微企业免收 Waived for all small and micro enterprises | 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 | 对所有客户一律免收，有效期至2024年9月30日。 Waived for all clients, valid till September 30, 2024 | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | | | 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 | \$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) 12 months | \$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 | | | |
| | 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 | \$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 | | | |
| | | | 电报费SWIFT Telex Fee | \$15 | | | | |
| | | | 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 | | 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 | 银行征询函 Account Confirmation Letter | 一次/per request \$25 | | 中小微企业免收 Waived for all small, medium and micro enterprises | 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 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 |
| | 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 | 对小微企业和个体工商户一律免收, 有效期至2024年9月30日。 Waived for all small and micro enterprises, valid till September 30, 2024 | 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 | 月度单位账户管理费用 Monthly Account Maintenance | ¥ 150 | 对所有客户一律免收，有效期至2024年9月30日。 Waived for all clients, valid till September 30, 2024 | 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) 12 months | ¥ 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 | | | |
| | 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 | 通过网银操作的人民币汇出汇款费用免收。通过柜面操作的对公人民币汇出汇款金额单笔在10万元及以下的，我行对小微企业和个体工商户实行9折优惠。 Service fees for any RMB outgoing wires via the OLB system will be waived; small and micro enterprises or individual businesses outgoing wires under RMB 100,000 via counter will enjoy 10% off for service fee. | 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 最高Maximum | | | | 0.002%的汇款金额 0.002% of Wired Amount ¥ 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 | | 中小微企业免收 Waived for all small, medium and micro enterprises | 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 | 对小微企业和个体工商户一律免收, 有效期至2024年9月30日。 Waived for all small and micro enterprises, valid till September 30, 2024 | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | | | | USB-key费用 Cost of USB-key | ¥ 50 | | | |
| 24 | 银企直联 Host to Host | 银企直联接入实施费 Connection Implementation Fee | 10万元 (一次性), 或协议定价 (最高不超过10万元) ¥ 100,000 (one-time), or upon the agreements signed (Maximum ¥ 100,000) | | | 对公客户 Corporate | 市场调节价 Market-adjusted price | |
| | | 银企直联年服务费 Annual Host to Host Fee | 5万元/年, 或协议定价 (最高不超过5万元/年) ¥ 50,000 per year, or upon the agreements signed (Maximum ¥ 50,000 per year) | | | | | |
| | | 银企直联账户服务费 Annual Account Maintenance Fee | 200元/年/签约账户, 或协议定价 (最高不超过200元/年/签约账户) ¥ 200 per account one year, or upon the agreements signed (Maximum ¥ 200 per account one year) | | | | | |
| | | 银企直联定制开发实施费 Customization Development and Implementation Fee | 涉及功能定制或个性化开发的、按开发成本逐笔报价 Upon the agreements signed | | | | | |

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|------------------------------|---------|---|---|---|---|-------------------|--------------------------------|
| 国际贸易 服务费 Trade Service | 25 | 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‰-1%，最低45美元/笔或等值人民币 Documentary credit: 1.5‰-1%, with a minimum of USD 45 or RMB equivalent / transaction. 有效期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 |
| | 26 | 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 |
| | 27 | 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 |
| | 28 | 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 |
| | 29 | 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 |
| | 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 |

| 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 | 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-advicing/ 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-advicing/ 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 | 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 |
| | 33 | 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 |
| | 34 | 出口信用证议付或审单 Export LC Negotiation or Document Examination | 包括借款保函及其他融资性保函开立服务 Including loan guarantee, and other financing guarantee Issuing | 按融资性保函金额的0.1%/年 - 5%/年收取，每笔最低1000元/年。可以按季或按月或一次性收取，具体可与客户协商确定。 0.1%~5% per year of the amount of the financing guarantee, with a minimum of CNY 1000 per year. It can be collected on a quarterly or monthly basis or on a one-off basis. Details based on the agreement with client. | | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | 35 | 非融资性保函 (含备用信用证) Non-Financing Guarantee (Standby L/C) | 包括投标保函、履约保函、预付款保函、付款保函及其他非融资性保函开立服务 Including tender guarantee, performance guarantee, Advance payment guarantee, payment guarantee and other non-financing guarantee Issuing | 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. | | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | 36 | 保函 / 备用信用证 (其他) LG / SBLC (Others) | 保函 / 备用信用证 (其他) LG / SBLC (Others) | 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. 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. | | 对公客户 Corporate | 市场调节价 Market-adjusted price |
| | 37 | 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 |

| 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 | 38 | 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 | 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 |
| | 39 | 外汇资信证明 FX Bank Reference Letter | 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 |
| | 40 | 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 |
| | 41 | 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 |
| | 42 | 邮费 Postage | 邮费 Postage | 据实收取, 大致参考如下: actual amount incurred for the reference as follows: 国外快邮 International express mail: 香港、澳门地区 Hong Kong, Macao SAR \$11 韩国、台湾地区 Korea, Taiwan area \$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 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 等值4美元/笔 USD equivalent 4 per transaction 平邮 Ordinary mail: 香港、澳门地区 Hong Kong, Macao SAR 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 | | 对公客户 Corporate | 市场调节价 Market-adjusted price |

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.
- 如涉及到账优惠或减免, 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.