

Trade Services Tariffs

EXPORT SERVICES

<u>Items</u>	<u>Charges</u>
1. Export Documentary Credit (DC) Advising	
<ul style="list-style-type: none"> Advising of Export DC or Export DC Amendment 	HKD400
2. Transfer of Export DC	
<ul style="list-style-type: none"> Transfer of Export DC in full without substitution of documents 	HKD600
<ul style="list-style-type: none"> Transfer of Export DC with substitution of documents or partial transfer of Export DC without substitution of documents 	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance (minimum HKD800)
<ul style="list-style-type: none"> Amendment of transferred Export DC <ul style="list-style-type: none"> Increase transfer amount Other terms and conditions or cancellation 	Refer to the charges for same type of transfer listed above HKD500
3. Outward Bills under DC	
<ul style="list-style-type: none"> Bill sent to other banks for collection / payment or to local banks on without-recourse basis 	0.125% on the 1 st USD50,000 (or equivalent) and thereafter 0.0625% on the remaining balance (minimum HKD450)
4. Others Charges	
<ul style="list-style-type: none"> Commission in lieu of exchange (to be charged when bills in foreign currency are settled without foreign exchange conversion with the Bank) 	0.25% on the 1 st USD50,000 (or equivalent) and thereafter 0.125% on the remaining balance (minimum HKD450)
<ul style="list-style-type: none"> Long outstanding export bill not accepted / paid more than 2 months 	HKD400 per month
<ul style="list-style-type: none"> Direct settlement, return or cancellation of DC bill 	HKD500
<ul style="list-style-type: none"> Postage / Courier charges 	Vary according to destination, weight and mode of delivery
<ul style="list-style-type: none"> Cable charge 	Vary according to message type and length of message
<ul style="list-style-type: none"> Reprint of Bills Statement 	HKD50 (or equivalent) per statement
<ul style="list-style-type: none"> Request for duplicate copy of advice 	HKD50 (or equivalent) per copy

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, Dah Sing Bank, Limited (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 https://www.dahsing.com/html/en/business_banking/business_banking_service_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 328 Business Banking Customer Service Hotline at 2828 8008.