



Commercial Tariff 各項業務收費表

2022.2.4

Current Account 支票戶口 / Saving Account 儲蓄戶口		
I T E M 目	1.1 Return Cheque(s) 支票退票	HK\$300 per item 每張 HK\$300
	1.2 Return RMB Cheque(s) 人民幣支票退票	RMB250 per item 每張 RMB250
	2. Stop Payment / Cancellation of Stop Payment (all currencies) 支票止付 / 取消支票止付(所有貨幣)	HK\$300 per item 每張 HK\$300
	3. Mail/Courier cheque books / 郵寄/快遞 支票簿	
	- Hong Kong 香港	HK\$80 per item 每項 HK\$80
	- Taiwan / China / Asia 台灣 / 中國 / 亞洲地區	HK\$300 per item 每項 HK\$300
	- Other countries 其他地區	Subject to actual cost 依實際使費收取
	4. Closing account within three months 開戶不足三個月結清	HK\$1,000 per item 每項 HK\$1,000
	5. Inactive Account - No movement of Savings A/C and checking A/C for one year 不動戶口 支票 + 活存戶口一年未有支或存	HK\$300 semi-annually 每半年 HK\$300
	6. Re-issue / print statement or advice 重發/重印對帳單或交易通知書	HK\$100 per item 每份 HK\$100
	7. Certificate of Account Balance 餘額證明	HK\$200 per item 每份 HK\$200
8. Audit Confirmation 銀行函證	HK\$350 per item 每份 HK\$350	
9. Bank Reference Letter 資信函	HK\$300 per item 每份 HK\$300	
10. Deposit/Withdrawal of Bulk Cash (HK\$/US\$/CNY only) 大量現金提存 (僅限港幣/美元/人民幣)	Over 500 pieces of banknotes : 0.25% Commission on total amount. 超過 500 張現鈔, 按總金額 0.25% 計收	
11. Opening of Account 申請開立賬戶 - Company A/C 公司賬戶 - Individual A/C 個人賬戶 - Plus other extra charges 加其他額外費用	HK\$10,000 minimum 最低 HK\$10,000 HK\$ 2,000 minimum 最低 HK\$2,000 Depends on nature of banking services	

		視乎銀行服務性質收費
	Time Deposit 定期存款	
	1. Time Deposit Minimum Amount - HK\$50,000 / US\$10,000/RMB100,000 , US\$100,000 equivalent for other currencies 定期存款每筆最低存款金額 – HK\$50,000 / US\$10,000 / RMB100,000 , 其他幣別需等值 US\$100,000 或以上	
	Remittance 匯款業務	
I T E M 項 目	1. Inward Remittance 匯入匯款	
	(1) Proceeds credited to A/C with O-Bank Hong Kong 存入本行香港帳戶	HK\$60 per item 每項 HK\$60
	(2) Proceeds paid in HK\$ to A/C with other local banks 轉入本地其他銀行帳戶，以港幣支付	HK\$250 per item 每項 HK\$250
	(3) Paid in same foreign currency with other banks 轉入他行帳戶，以原有外幣支付	HK\$250 per item 每項 HK\$250
	2. Outward Remittance 匯出匯款	
	(1) Telegraphic Transfer 電匯	
	- HK\$ Remittance in HK Area 港元本地(香港地區)匯款	HK\$200 per item 每項 HK\$200
	- HK\$ Remittance outside HK Area 港元外地(香港以外)匯款	HK\$200 per item 每項 HK\$200
	- Foreign Currency Remittance in & outside HK 外幣匯款(香港地區或以外)	HK\$200 per item 每項 HK\$200
	- Issue two SWIFT or Full Payment 如須發兩封電文或全數款項匯達	HK\$200 plus outward Remittance charges HK\$200 加電匯手續費
- Translate the text from Chinese to telegraph code 轉中文電碼	HK\$80 plus outward Remittance charges HK\$80 加電匯手續費	
(2) Cashier Order 本票		
- Issuance 簽發	HK\$100 per item 每張 HK\$100	
- Report lost/Stop Payment 報失 / 止付	HK\$300 Per item plus Hong Kong Association of Banks charges (if any) 每項 HK\$300 加香港銀行公會費用 (如有)	
(3) Remittance cancellation /refund/ enquiry / Amendment 匯款之取消/退匯/電報諮詢/修改		
	HK\$300 Per item plus bank charges (if any) 每項 HK\$300 加銀行收費 (如有)	All items will be charged with

		postage/courier charges (if any) 所有項目將另收取郵寄/快遞費用 (如有)
Trade Service – Export 貿易服務 – 出口業務		
I T E M 項 目	1.L/C / Amendment Advising 信用證 / 修改書通知	HK\$300 per item 每項 HK\$300
	2.Our bank as 2 nd Advising bank 本行為信用證第二通知行	HK\$200 per item 每項 HK\$200
	3.Transfer L/C 信用證轉讓	
	(1) Transfer of the whole L/C to 2 nd beneficiary domiciled in HK 信用證全額轉讓予第二受益人---香港地區	HK\$400 per item 每項 HK\$400
	(2) Transfer of the whole L/C to 2 nd beneficiary not domiciled in HK 信用證全額轉讓予第二受益人---非香港地區	HK\$500 per item 每項 HK\$500
(3) Partial transfer / transfer with alteration to the terms and conditions of the L/C 信用證部分轉讓 / 涉及信用證條款及細則更改的轉讓	Min HK\$600 per item 每項最低 HK\$600	
On the first US\$50,000 (or equivalent in other currencies) 首美金五萬元 (或等值的其他貨幣) 以內	0.25% flat for 6 months 每六個月 0.25%	
On any balance in excess of US\$50,000 (or equivalent in other currencies) 超過美金五萬元 (或等值的其他貨幣) 部分	0.125% flat for 6 months 每六個月 0.125%	
(4) Amendment of Transfer L/C 轉讓信用證的修改 - General 一般修改 - Increase in amounts or extensions in validity 增加金額或展延有效期，	HK\$300 per item 每項 HK\$300 Charge same as L/C transfer, collect at Pro-Rata basis, Min HK\$300 收費與轉讓信用證相同，按比例收取，最低 HK\$300	
4.L/C Confirmation 信用證保兌費用 (Charge according to the L/C amount and the term of validity calculation) (依信用證金額及有效期收取)	0.0625% per month , Min. HK\$400 每月 0.0625% , 最低 HK\$400	

I T E M	5. Export Negotiations 出口押匯	
	(1) Charges on export documents negotiation 出口押匯手續費 the first US\$50,000 (or equivalent currencies) 首美金五萬元（或等值的其他貨幣）以內 Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元（或等值的其他貨幣）部份	Min HK\$300 per item 每項最低 HK\$300 0.25% 0.125%
	(2) Charge on checking of export documents under documentary credits 信用證下出口單審單費 -Pre-checking fee 預檢費	HK\$300 per item 每項 HK\$300 HK\$150 per item 每項 HK\$150
	(3) Interest on export documents negotiation 出口押匯息	Per Actual days , Min 10 days 依實際天數計算，最少十天
M 項	(4) Usance discount interest 貼現息	per Actual days 依實際天數計算
	(5) L/C reimbursement fee 求償費	HK\$300 per item , plus correspondent bank charges (if any) 每項 HK\$300，加國外銀行費用（如有）
	6. Charge on export documents for collection basis 出口跟单託收	Min HK\$300 per item 每項最低 HK\$300
目	- within US\$50,000 or equivalent other currencies 美金五萬元（或等值的其他貨幣）內	0.125%
	- exceed US\$50,000 or equivalent other currencies 超過美金五萬元（或等值的其他貨幣）	0.0625%
	7. D/A & D/P collection commision 出口託收	Min HK\$300 per item 每項最低 HK\$300
	- within US\$50,000 or equivalent other currencies 美金五萬元（或等值的其他貨幣）內 - exceed US\$50,000 or equivalent other currencies 超過美金五萬元（或等值的其他貨幣）	0.125% 0.0625%
	8. Packing Loan 打包放款	Min HK\$300 per item 每項最低 HK\$300

	9. Postage 郵費	HK\$80 per item 每項 HK\$80
	10 Swift charge (General) 電報費(一般文件)	HK\$300 per item 每項 HK\$300
	11. Courier charges 文件快遞費用 - 本地 Local - 亞洲 Asia - 美洲 America - 歐洲 Europe - 個別或其他地區 Individual/Other Countries -	HK\$80 per item 每項 HK\$80 HK\$250 per item 每項 HK\$250 HK\$350 per item 每項 HK\$350 HK\$450 per item 每項 HK\$450 Subject to actual cost 依實際使費收取
	12. AR Finance 出口發票融資 the first US\$50,000 (or equivalent currencies) 首美金五萬元 (或等值的其他貨幣) 以內 Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元 (或等值的其他貨幣) 部份	Min HK\$300 per item 每項最低 HK\$300 0.125% 0.0625%

Trade Service – Import 貿易服務 – 進口業務		
I T E M 項 目	1. L/C issuing 開發信用證 On the first US\$ 50,000 (or equivalent in other currencies) 首美金五萬元 (或等值的其他貨幣) 以內 On any balance in excess of US\$50,000(or equivalent in other currencies) 超過美金五萬元 (或等值的其他貨幣) 部份	Min HK\$500 per item 每項最低 HK\$500 0.25% flat for 6 months 每六個月 0.25% 0.125% flat for 6 months 每六個月 0.125%
	2. Issuing Back to Back L/C 開發背對背信用證	Min. HK\$800 other terms & condition same as 1. 每項最低 HK\$800, 其他條件與 1.同
	3. Issuing of Standby L/C 開發備用信用證	0.125% per month, Min HK\$500 每月 0.125%, 最低 HK\$500
	4. L/C Amendment 信用證的修改 (1) General 一般修改 (2) Increase in amounts or extensions in validity 增加金額或展延有效期	HK\$300 per item 每項 HK\$300 Charge same as L/C issuing collect at Pro-Rata basis, Min HK\$300 收費與開發信用證相同, 按比例計收, 最低 HK\$300
	5. Telegraphic charge 電報費 (1) L/C issuing 開證電報費 (2) L/C amendment or Others 信用證修改/其他電報費 Extra MT799 額外電報費	HK\$500 per item 每項 HK\$500 HK\$300 per item 每項 HK\$300 HK\$300 per item 每份 HK\$300

I T E M 目	6. Mail L/C Opening/Amendment charge 開發信用證/修改信用證的郵費	HK\$300 per item 每項 HK\$300
	7. Usance L/C Acceptance commission 遠期信用證承兌費	0.0625% per month, Min HK\$300 每月 0.0625%, 最低 HK\$300
	8. LC document remittance fee 信用證單據匯款費用	HK\$300 per item 每項 HK\$300
	9. Shipping Guarantee Commission 擔保提貨手續費	HK\$300 per item 每項 HK\$300
	10. B/Lading endorsement 提單背書手續費	HK\$200 per item 每項 HK\$200
	11. DP or DA Import Collection commission 進口託收 the first US\$50,000 (or equivalent currencies) 首美金五萬元 (或等值的其他貨幣) 以內 Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元 (或等值的其他貨幣) 部份	Min HK\$300 per item 每項最低 HK\$300 0.125% 0.0625%
	12. AP Finance 進口發票融資 the first US\$50,000 (or equivalent currencies) 首美金五萬元 (或等值的其他貨幣) 以內 Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元 (或等值的其他貨幣) 部份	Min HK\$300 per item 每項最低 HK\$300 0.125% 0.0625%
	13. Commission on L/C overdrawn 信用證超額費	Same as L/C issuing, Min HK\$500 per item 與信用證開證費用相同, 每項最低 HK\$500
	14. Discrepancy Fee 不符點費用	HK\$500 per item 每項 HK\$500
	15. L/C cancellation 取消信用證	HK\$300 per item 每項 HK\$300

Other charges 其他費用	
<p>1.C.I.L.E. 無兌換手續費</p> <p>the first US\$50,000 (or equivalent currencies) 首美金五萬元（或等值的其他貨幣）以內</p> <p>Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元（或等值的其他貨幣）部份</p>	<p>Min HK\$300 per item 每項最低 HK\$300</p> <p>0.25%</p> <p>0.125%</p>
<p>2.Import/Export document return 進/出口退單</p> <p>Swift charge (General) 電報費(一般文件)</p>	<p>HK\$300 per item 每項 HK\$300</p> <p>HK\$300 per item 每項 HK\$300</p>
<p>3.Hong Kong Dollar Bill Commission 港幣單據手續費</p> <p>the first US\$50,000 (or equivalent currencies) 首美金五萬元（或等值的其他貨幣）以內</p> <p>Balance in excess of US\$50,000 (or equivalent currencies) 超過美金五萬元（或等值的其他貨幣）部份</p>	<p>Min HK\$300 per item 每項最低 HK\$300</p> <p>0.25%</p> <p>0.125%</p>
<p>4.Small bill handling commission (Bill amount less than US\$10,000.00 or equivalent) 小額文件處理費 (每套文件總金額低於等值美金一萬元)</p>	<p>HK\$300 per item 每項 HK\$300</p>
<p>5.Expired documents handling commission (for over one month) 逾期文件處理費 (逾期一個月)</p>	<p>HK\$300 per month 每月 HK\$300</p>
<p>6. Internet Devices Application/ Re-Issuance 網路銀行載具之申請/ 補發:</p> <ul style="list-style-type: none"> • Certificate Card 黑卡(電子憑證) • OTP Card 白卡 • Card Reader 讀卡機 • Digital Certificate Annual Fee 電子憑證年費 	<p>HK\$250 (US\$30) / Per Unit 每張 HK\$250 (US\$30)</p> <p>HK\$175 (US\$25) / Per Unit 每張 HK\$175 (US\$25)</p> <p>HK\$60 (US\$8) / Per Unit 每項 HK\$60 (US\$8)</p> <p>HK\$250 (US\$30) / Per year 每年 HK\$250 (US\$30)</p>

1. O-Bank Co., Ltd., Hong Kong Branch (incorporated in Taiwan with limited liability) (the "**Bank**") reserves the right to revise charges and introduce new items to this guide. For charges not listed in this guide, please contact the Bank for details, Tel. No.852 31658899. In case of any difference

between the English and the Chinese version of this guide, the English version shall prevail.
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2. Foreign currency account charges listed in Hong Kong dollars are payable in the appropriate foreign currency at the equivalent amount.
以港元列示的外幣賬戶費用須以適當的等值外幣支付。
3. Any fee for part of one month or six months (as the case may be) is to be charged as one full month or six full months (as the case may be).
任何不足一個月或六個月（視情況而定）的費用將按一整個月或六整個月（視情況而定）收費。
4. The charges for remittances do not include any charges that may be imposed by correspondent bank.
匯款費用並不包括海外銀行所徵收之任何費用。
5. This commercial tariff takes effect from 4 February 2022.
此收費表自 2022 年 2 月 4 日正式生效。