

Zheng Xin Bank Service Charge Price Catalogue (Corporate Business)

Service Item		Service Content	Pricing Form	Zhengxin Bank Charging Standards (USD)
Foreign Exchange Account Management	Opening of corporate foreign exchange account	Account opening	Market regulation price	40 USD / customer account no.
	Account management fee	Account maintenance management service	Market regulation price	50 USD / year / customer account no.
	Long pending account management fee	Account maintenance management service	Market regulation price	50 USD / year / customer account no.
	Alteration of corporate account information (only for name or shareholder alteration)	Account information alteration services	Market regulation price	15 USD / time / customer account no.
	Re-printing bank receipt for corporate customers	Bank receipt re-printing services	Market regulation price	Free within 3 months; 3 months to 1 year, 1 USD /copy; 1 to 3 years, 2 USD /copy; Over 3 years, 3 USD /copy
	Re-printing bank statement for corporate customers	Bank statement re-printing services	Market regulation price	Free within 3 months; Over 3 months, 10 USD / each full page of statement
	Change / normal change of seal & stamp for corporate customers	Seal & stamp alteration services	Market regulation price	15 USD / time / account
	Change after reporting loss/ abnormal change of seal & stamp for corporate customers	Seal & stamp alteration services	Market regulation price	20 USD / time / account
Remittance	Inward Remittance (including domestic transfer)	Examining documents, preparing and sending messages	Market regulation price	Subject to correspondent bank's deduction
	Overseas / domestic intercity outward remittance	Examining documents, preparing and sending messages	Market regulation price	0.1%, Minimum 10 USD per transaction, maximum 100 USD
	Intracity transfer remittance	Examining documents, preparing and sending messages	Market regulation price	0.1%, Minimum 10 USD per transaction, maximum 100 USD
	Return of Remittance	Checking remittance return instructions, preparing and sending messages	Market regulation price	Credit to an account opened in our bank: free of charge, credit to a foreign currency account opened in other bank: 0.1%; the minimum amount is 10 USD, and the maximum amount is 100 USD.
	Outward remittance inquiry	Checking inquiry instructions, preparing and sending messages, information feedback	Market regulation price	USD: free of charge under 3 months, 15 USD/transaction for 3-6 months, 60 USD/transaction up from 6 months; Other currencies: 15 USD /transaction under 6 months, 60 USD / transaction up from 6 months; Telecommunications fees are charged separately (fees caused by bank errors is waived)
	Foreign exchange remittance "pay all bank charge"	Examining documents, preparing messages and bearing the cost deducted by the intermediary bank	Market regulation price	45 USD / transaction (only for banks with which we have opened an account)
	Modification of remittance instructions	Checking the modification instructions, preparing and sending messages	Market regulation price	30 USD / transaction
	Loss reporting, payment suspension	Checking loss reporting and payment suspension instructions, preparing and sending messages	Market regulation price	25 USD / transaction
	Remittance by Banker's Demand Draft (D/D Remittance)	D/D Remittance services	Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD, additional cable fee for remittance amount over 1000 USD
	Return of D/D Remittance	Return services for D/D Remittance	Market regulation price	Free of charge if required by applicant
Collection	Clean Collection	Preparing messages, conducting clean collection	Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD
	Documentary Collection	Examining the documents under export collection and preparing collection advice	Market regulation price	0.1%, minimum 20 USD per transaction
	Delivery Free of Payment	Delivering documents free of payment	Market regulation price	20 USD / transaction
	Pre-Advising Charges	Advising of Pre-Advise L/C	Market regulation price	15 USD / transaction
	Advising Charges	Advising of L/C	Market regulation price	30 USD per transaction, free of charge for presentation in our bank
	Confirmation fee (3 months for each period)	Adding confirmation to the L / C issued by another bank	Market regulation price	1.5 %, minimum 40 USD, less than 3 months will be calculated as 3 months

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Export L/C	L/C amendment advising fee	Advising of L/C amendment	Market regulation price	15 USD per transaction, fees may be exempted (at our discretion) for presentation in our bank
	Negotiation charge	Export L/C handling charge	Market regulation price	0.125%, minimum 25 USD / transaction
	L / C transfer fee including terms amendment (6 months)	Transfer of L / C	Market regulation price	0.1%, minimum 40 USD / transaction
	L / C transfer fee excluding terms amendment (6 months)	Transfer of L / C	Market regulation price	
	Transfer and amendment fee	Transfer of L / C	Market regulation price	0.1% of increased amount minimum 30 USD / transaction
	Transfer and amendment fee (increase amount)	Transfer of L / C	Market regulation price	
	Deferred payment / acceptance fee (2 months)	Handling charge for deferred payment under export L/C	Market regulation price	0.125%, minimum 25 USD per transaction
	L/C discount	Trade financing	Market regulation price	Agreement price
	Commision in lieu of exchange		Market regulation price	0.125% .
	Delivery Free of Payment	Delivering documents free of payment	Market regulation price	25 USD per transaction
	Cancellation fee	Cancellation of export L/C	Market regulation price	
Import L/C	L/C issuance	Issuing L/C for customers	Market regulation price	0.15%, minimum 40 USD per transaction
	Amendment	Amending L/C terms	Market regulation price	30 USD per transaction, 0.15% of the increase for added amount
	Amendment (increase amount)	Amending L/C amount	Market regulation price	
	Shipping Guarantee	Providing guarantee for customers to take shipment	Market regulation price	Charged at 0.5 % of the Shipping Guarantee amount, minimum 30 USD
	Handling charges	Other fees for import L / C issuance	Market regulation price	Free of charge
	Payment charges	Payment at maturity of L / C	Market regulation price	40 USD per transaction (collected from the beneficiary)
Import L/C	Deferred payment / acceptance fee (3 months)	Payment commitment to the presentation bank	Market regulation price	0.1%, 20 USD per transaction
	Discrepancies fee	Examining documents and handling discrepancies in documents	Market regulation price	50 USD per transaction (collected from the beneficiary)
Guarantee	Loan Guarantee /Standby L/C	Providing guarantee services	Market regulation price	The handling fee is charged at 5‰ of the Guarantee balance every quarter, minimum 1000 USD / transaction. It is collected via lump sum payment when issuing a Guarantee, and less than three months is calculated as three months.Telecommunicationsfee charged according to actual expenses, and can be waived when the Guarantee is issued. Same below.
	Financial Lease Guarantee / Standby L/C	Providing guarantee services	Market regulation price	The handling rate is determined according to the risk undertaken by the bank, Guarantee amount, term and other factors. The handling fee is charged at 5 ‰ of the Guarantee balance every quarter, minimum 150 USD / transaction. It is collected via lump sum payment when issuing a Guarantee, and less than three months is calculated as three months.
	Other Lease Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Guarantee for Compensation Trade / Standby L/C	Providing guarantee services	Market regulation price	
	Payment Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Tender Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Performance Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Advance Payment Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Quality guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Maintenance Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Retention Money Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Other Types of Guarantee / Standby L/C	Providing guarantee services	Market regulation price	
	Re-issuing Guarantee Against L/G from Correspondent Bank / Standby L/C	Providing guarantee services	Market regulation price	
	Confirming Guarantee Issued by Correspondent Bank / Standby L/C	Providing guarantee services	Market regulation price	
	Advising of Letter of Guarantee /Standby L/C	Advising of Letter of Guarantee /Standby L/C	Market regulation price	30 USD per transaction

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Other charges involved in guarantee	Amendment or cancellation of Letter of Guarantee /Standby L/C	Amendment or cancellation of Letter of Guarantee /Standby L/C	Market regulation price	0.15% of involved amount, minimum 30 USD per transaction
	Claim handling fee under Letter of Guarantee /Standby L/C	Claim under Letter of Guarantee /Standby L/C	Market regulation price	0.6‰, minimum 30 USD per transaction
	Advising of Amendment of Letter of Guarantee /Standby L/C	Advising of Amendment of Letter of Guarantee /Standby L/C	Market regulation price	30 USD per transaction
Foreign Exchange Bills Purchase	Foreign Exchange Bills Purchase	Foreign Exchange Bills Purchase Services	Market regulation price	0.8-1.5 ‰, minimum 50 USD per transaction, interest is charged separately
Traveler's Cheque	Honouring Traveler's Cheque	Traveler's Cheque honouring services	Market regulation price	7.5‰ charges.
	Commission Sale for Traveler's Cheque	Traveler's Cheque purchase services	Market regulation price	5‰ charges.
Factoring Commission	Import Factoring	Import factoring services	Market regulation price	Agreement price.
	Export Factoring	Export factoring services	Market regulation price	1‰, import factor commission is charged separately.
Forfaiting	Forfaiting	Non-recourse purchase of account receivables under Usance L/C / Acceptance Payment and other services	Market regulation price	Agreement price.
Other business charges	Credit Standing Certificate	Issuing credit standing certificate on deposits & loans	Market regulation price	Charges of 50 USD per transaction
	Certificate of Deposit	Issuing Certificate of Deposit	Market regulation price	
	Bank's Acceptance	Bank's Acceptance services	Market regulation price	
	Draft Checking	Draft Checking services	Market regulation price	
	Bank Confirmation	CPA firm Confirmation Response	Market regulation price	25 USD / account
	Inquiry / Collection	Inquiry / Collection services	Market regulation price	Handling fees of 10 USD per transaction , additional charges for foreign banks
Telex fee	Telex fee / Telecommunications fee (excluding issuance of L/C)	Sending messages according to costomer's application	Market regulation price	5 USD per message domestically, 20 USD per message overseas
Postage	Courier fee and postage	Courier documents	Market regulation price	Charged according to actual expenses
Consultancy	Consultancy	Consultancy services	Market regulation price	Agreement price
Entrusted Loan		The client provides funds, and according to client requirements, our bank issues and recovers loans, calculates and pays interest, supervises the use of funds on behalf of the client.	Market regulation price	
Syndicated Loan		Designing loan programs, and acting as Leading Bank in carrying out preparatory, underwriting, consulting, communication, negotiation, coordination work for the syndicate.	Market regulation price	
Production cost for E-banking business	Production cost of payment medium	Providing customers with digital certificates to store customer identity	Market regulation price	Production cost of USB-Key: 12 USD / each one
	Production cost of payment medium *	Providing customers with digital certificates to store customer identity	Market regulation price	Production cost of Yun Zheng Tong: 2 USD / user (Only for Authorized Version)
E-banking service fee and annual fee	E-banking service fee	Provide Internet Banking online services for customers, such as balance and details inquiry, etc.	Market regulation price	30 USD / customer account
	Annual fee of CFCA certificate	Providing Online Banking security certification services for customers	Market regulation price	Certificate fee: 36 USD / year / certificate
E-banking Remittance	Inward Remittance	Examining documents, preparing and sending messages	Market regulation price	Subject to correspondent bank's deduction
	Outward Remittance-Domestic		Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD
	Outward Remittance-Overseas		Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD
	Foreign exchange remittance "pay all bank charge"	Examining documents, preparing messages and bearing the cost deducted by the intermediary bank	Market regulation price	45 USD per transaction (Note: only limited to the remittance fee instruction stated as CHARGE OUR)
	Telex Fee	Sending messages according to costomer's application	Market regulation price	5 USD per message domestically, 20 USD per message overseas
Note:				
1. The item marked with * will be implemented from September 16, 2021.				
2. From Sept 2022, small and micro businesses which meet the definition of "Small and Medium-sized Eterprise Type Standard Provisions"				
3. Exemption of credit fund entrusted payment transfer fee.				