

大華銀行

UOB Hong Kong

收費 指南

本指南列出由大華銀行香港提供的產品及服務之相關收費。

Pricing Guide

Your quick guide to charges for products and services offered by UOB Hong Kong

大華銀行之總部設於新加坡，是全球主要國際金融集團之一，擁有龐大的資源和專業知識，能滿足閣下對銀行服務的各種需求。

本收費指南列出大華銀行在香港各分行所提供的常用產品和服務之相關收費。這些產品和服務包括：

- 一般銀行服務 - 所有帳戶
- 往來／儲蓄／存款帳戶
- 按揭貸款
- 證券服務
- 貿易服務
- 匯款服務

如欲取得更多關於本指南中各項收費的資料，歡迎與我們的分行聯絡。大華銀行香港各分行的地址及聯絡號碼列於本指南最後一頁。

註：本指南所列的各項收費由二〇〇八年一月起生效。各項收費用可不時予以調整。大華銀行有權增設其他不包括在本指南的收費。
中英文版本如有差異一概以英文為準

Headquartered in Singapore, United Overseas Bank (UOB) is a leading financial institution with a wealth of resources and expertise to meet all your banking needs.

This pricing guide contains a list of charges for the most commonly used products and services offered by our branches in Hong Kong, namely,

- General Services For All Account Types
- Current/Savings/Deposit Accounts
- Mortgage Loans
- Securities
- Trade Services
- Remittances

Should you require more information on the fees and charges in this pricing guide, please do not hesitate to contact us by referring to the directory of our branches in Hong Kong listed at the end of this brochure.

Note: All charges listed are effective from January 2008. The charges listed are subject to change from time to time and UOB Hong Kong reserves the right to introduce other charges not included in this pricing guide. Should there be any discrepancy between English and Chinese versions, English version shall prevail.

一般銀行服務 - 所有帳戶

項目	收費
本票 • 發出／補發／購回本票 • 報失本票	每張港幣50元 每張港幣50元，另加 香港銀行同業結算公司 通告費港幣300元
銀行文件影印本 • 存款帳戶結單、憑單、支票 及交易通知書 • 貸款結單 - 申請日起兩年以內 - 兩年或以上之結單，每年另加（最多七年）	每頁港幣50元 每項貸款/每年港幣100元 每項貸款/每年港幣200元
帳戶紀錄報告 • 申請日起一年內任何紀錄 • 申請日起兩年內任何紀錄 • 申請日起三年內任何紀錄 • 三年以上之紀錄，每年另加（最多七年）	每個帳戶港幣250元 每個帳戶港幣500元 每個帳戶港幣1,000元 每個帳戶港幣1,000元
結單／交易摘要／中期結單 • 每月／每季／每半年／每年複製結單副本 • 每日／每周／每兩周發出結單	每年港幣200元 每月港幣200元
傳真服務 • 五頁或以下（香港境內） • 兩頁或以下（香港境外） • 超過以上頁數（任何國家），每頁另加	港幣50元 港幣100元 港幣50元
郵費 速遞費用	實際郵費（最低收費港幣30元） 實際郵費（最低收費港幣130元）
外幣現鈔兌換	非帳戶持有人每次交易港幣50元； 帳戶持有人免費
大量輔幣存款（每名客戶每日計） • 二百枚或以下（不論幣值） • 超過二百枚	免費 總值之1%或最低收費港幣50元， 以較高者為準
大量現鈔存款（每位客戶每日計） • 三百張或以下（不論幣值） • 超過三百張	免費 總值之0.25%或最低收費港幣125 元，以較高者為準
常行指示 • 非電腦付款指示 • 修改或暫停每項指示 • 結餘不足以致常行指示被拒	每次港幣100元 每次港幣50元 每次港幣100元
自動轉帳付款指示 • 設立 • 更改（除修改付款人參考外） • 停止付款	每項港幣15元 每項港幣15元 每項港幣15元
自動轉帳付款 自動轉帳發薪指示	免費 (每次付款)港幣200元， 每個受款人帳戶另加港幣1元 每位客戶每次港幣300元 每個帳戶港幣100元
核數證明 帳戶結餘證明 發出銀行介紹信 非大華銀行集團文件／銀行介紹信加簽印鑑 查閱個人資料（私隱條例）摘要 公司查冊 • 本地公司 • 新加坡公司 • 其他海外公司	每封港幣200元 每次港幣200元 每次港幣200元 每次港幣200元 每次港幣150元 每次港幣150元 實際查冊費用，另加手續費 港幣100元 每年港幣700元 (須預先繳付)
託管郵件服務	

General Services For All Account Types

Item	Charge
Cashier's Orders • Issue/Replacement/Re-purchase of cashier's order • Loss of cashier's order	HKD50 per cashier's order HKD50 per cashier's order plus HKD300 collected on behalf of HKICL on circulars issued
Copies Of Bank Documents • Deposit account statements, vouchers, cheques and transaction advices • Loan statements - Within two years from date of request - Each additional year up to seven years	HKD50 per page HKD100 per loan/year HKD200 per loan/year
Account History Report • Any record within one year from the date of request • Any record within two years from the date of request • Any record within three years from the date of request • Each additional year over three years (up to seven years)	HKD250 per account HKD500 per account HKD1,000 per account HKD1,000 per account
Statement/Transaction Summary/Interim Statement • To produce duplicate monthly/quarterly/half-yearly/ annually statement • Request daily/weekly/bi-weekly statement	HKD200 per annum HKD200 per month
Facsimile • Up to five pages (within Hong Kong) • Up to two pages (outside Hong Kong) • Each additional page (any country)	HKD50 HKD100 HKD50
Postage	At cost (Minimum: HKD30)
Courier Service	At cost (Minimum: HKD130)
Foreign Currency Notes Exchange	HKD50 per transaction for non account holder; Free for account holder
Bulk Coins Deposit Per Customer Per Day • Quantity within 200 pieces (regardless of type) • Quantity in excess of 200 pieces	Free 1% of total value or minimum of HKD50, whichever is higher
Bulk Notes Deposit Per Customer Per Day • Quantity within 300 pieces (regardless of type) • Quantity in excess of 300 pieces	Free 0.25% of total value or minimum of HKD125, whichever is higher
Standing Instruction • Non-computerised payment • To amend or suppress payment(s) upon each instruction • Standing instruction rejected as a result of insufficient funds	HKD100 per payment HKD50 per request HKD100 per occurrence
Direct Debit Authorisation (DDA) for Autopay • Set-Up • Amendment (exclude amend of debtor's reference) • Stop payment	HKD15 per item HKD15 per item HKD15 per item
Autopay (Incoming) Set-Up Of Autopay Instruction For Salary Payment	Free HKD200 per payment plus HKD1 per beneficiary account
Audit Confirmation Confirmation Of Account Balance Issue Of Reference Letter Banker's Endorsement On Non-UOB Group Documents/Bank Reference Letter Request Personal Data (Privacy Ordinance)	HKD300 per customer per request HKD100 per account HKD200 per letter HKD200 per endorsement HKD200 per request
Summary Company Search • Local search • Singapore company search • Other overseas company search	HKD150 per search HKD150 per search At cost plus handling fee of HKD100
Hold Mail Service	HKD700 per annum (payable in advance)

往來／儲蓄／存款帳戶

項目	收費
保付支票 · 由本行提交付款銀行兌現 · 直接提交本行兌現	每張港幣200元，另加其他銀行收費 每張港幣50元
匯率報價 · 每張存入本行帳戶之外幣匯單／匯票 經電話向本地付款銀行確定匯率報價 · 每張存入本行帳戶之外幣匯單／匯票 由本行專人交本地付款銀行確定匯率報價	免費 每張港幣200元，另加其他銀行收費
退票／電子付款被拒 · 餘額不足以致被拒 · 期票以外之因素被拒 · 掛號信郵費（如適用）	每次港幣110元 每張港幣30元 實際費用
未經授權透支	手續費每次港幣100元 另收透支利息，並以最優惠利率加八厘(年息)計算(以每日計算)
止付每張或每組順序支票指示	每次港幣100元
取消支票止付指示	每次港幣50元
服務月費 (適用於平均每日結餘少於港幣2,000元之往來或儲蓄帳戶)	每月港幣25元
存入外幣現鈔至相同貨幣帳戶 · 各主要貨幣	交易額之0.25% (最低收費港幣50元)
由相同貨幣帳戶提取外幣現鈔 (視乎外幣現鈔存量) · 各主要貨幣	交易額之0.25% (最低收費港幣50元)
因帳戶使用不當被本行結束帳戶	每個帳戶港幣150元
於開戶後三個月內結束帳戶	每個帳戶港幣150元
遺失並補領存摺	每本港幣50元
遺失存摺並結束帳戶	每個帳戶港幣50元
到期前提取定期存款 (由本行全權決定)	按當時利率計算重置成本， 另加每項存款手續費港幣200元

Current/Savings/Deposit Accounts

Item	Charge
Mark 'Good' Cheque · Cheque presented directly to drawee bank for payment by UOB · Cheque presented directly to UOB for payment	HKD200 per cheque plus other bank charges HKD50 per cheque
Exchange Rate Quotation · Each foreign currency receipt/draft to the credit of an account with UOB with exchange rate quoted from the local drawee bank over the telephone · Each foreign currency receipt/draft to the credit of an account with UOB forwarded to the local drawee bank by messenger for exchange rate quotation	Free HKD200 per cheque plus other bank charges
Cheque/Electronic Payment Returned · For insufficient funds · For reasons other than post-dated cheque · Postage of registered mail (if applicable)	HKD110 per item HKD30 per cheque At cost
Unauthorised Overdraft	Handling charge of HKD100 plus overdraft interest at prime rate +8% p.a (calculated on a daily basis)
Stop Payment Order On Each Or A Series Of Cheque(s) In Sequential Order	HKD100 per order
Cancellation of Stop Cheque Payment Order	HKD50 per request
Maintenance Fee (applies if the average daily account balance of current or savings account is below HKD2,000)	HKD25 per month
Deposit Of Foreign Currency Notes Into Same Currency Account · All major currencies	0.25% of the transaction amount (Minimum: HKD50)
Withdrawal Of Foreign Currency Notes From Same Currency Account (subject to availability of notes) · All major currencies	0.25% of the transaction amount (Minimum: HKD50)
Improperly Conducted Accounts Closed By The Bank	HKD150 per account
Closure Of Account Within Three Months From Date Of Account Opening	HKD150 per account
Loss And Replacement Of Savings Passbook	HKD50 per replacement
Loss Of Savings Passbook And Closure Of Account	HKD50 per account
Pre-Mature Uplift Of Fixed Deposit (at the Bank's absolute discretion)	Replacement cost at prevailing rates plus handling charge of HKD200 per deposit

按揭貸款

項目	收費
贖回細目	每個帳戶港幣100元
索取轉讓/按揭契據/買賣合約/大廈公契副本	每份文件港幣200元， 或每頁港幣10元， 以較高者為準
要求更改：	
• 年期	每次港幣1,000元
• 供款日	每次港幣1,000元
• 供款方式	每次港幣1,000元
• 供款額	每次港幣1,000元
估價費（重建值估價費）	實際費用（最低收費港幣500元）
提前償還貸款費用**（除非另有訂明）	
• 提取貸款後首年內	償還額之3% （最低收費港幣2,000元）
• 提取貸款後兩年內	償還額之1% （最低收費港幣2,000元）
• 第三年起	每次港幣500元
** 最低提前還款額為港幣100,000元。	
保管業權契據之保管服務費 （僅適用於已清還按揭之客戶）	每年港幣2,000元

Mortgage Loans

Item	Charge
Breakdown Of Redemption Figures	HKD100 per account
Copy Of Assignment/Mortgage Deed/Sale & Purchase Agreement/Deed Of Mutual Covenant	HKD200 per document or HKD10 per page, whichever is higher
Request Change Of:	
• Tenor	HKD1,000 per request
• Due date	HKD1,000 per request
• Repayment method	HKD1,000 per request
• Amount	HKD1,000 per request
Valuation Fee (for reinstatement value)	At cost (Minimum HKD500)
Early Repayment Charge** (unless otherwise stated)	
• Within first year of drawdown	3% of the repayment amount (Minimum: HKD2,000)
• Within second year of drawdown	1% of the repayment amount (Minimum: HKD2,000)
• From third year onwards	HKD500 per request
** The minimum prepayment amount is HKD100,000.	
Custodian Fee for safe keeping of title deed (Only applicable to customers who have pay off the mortgage)	HKD2,000 per annum

證券服務

項目	收費
香港股票	
· 存入股票	· 每手港幣5元 [最低收費港幣30元， 港幣1,000元以上另議] · 登記過戶費每手港幣2.5元
· 交付股票	· 中央結算及交收系統收費為 交易價值之0.01% [最低收費港幣50元， 港幣500元以上另議]
· 股票轉讓至其他金融機構／經紀， 或自其他金融機構／經紀存入股票	· 額外手續費為 交易價值之0.125% [最低收費港幣100元， 港幣1,000元以上另議] (若由本行指定經紀存入／代交 股票，則豁免此額外手續費)
· 代收股息	· 股息現金總額之0.5% [最低收費: 港幣30元， 港幣2,500元以上另議]
· 申領股息	· 每項股票申領港幣300元
· 每半年保管服務費	· 每手港幣0.3元 [最低收費港幣100元， 港幣5,000元以上另議]
· 提取實物股票	· 手續費港幣100元， 另加每手港幣5元
· 股票登記過戶	· 每次港幣200元
· 代履行權責	· 每手港幣2元 [最低收費港幣200元]
· 股份合併／分拆費用	· 每次港幣30元
· 表決／代表出席	· 每次會議港幣300元
· 首次公開招股 (IPO)	· 每項申請港幣200元
· 轉移股份過戶處	· 港幣400元
· 所有實付費用	· 由客戶繳付

Securities

Item	Charge
Hong Kong Shares	
· Deposit of stocks/shares	· HKD5 per board lot [Minimum: HKD30 over HKD1,000 (negotiable)] · Scrip fee of HKD2.5 per lot
· Delivery of stocks/shares	· CCASS charges at 0.01% of trade value [Minimum: HKD50 over HKD500(negotiable)]
· Transfer of stock/shares to/from another financial institution/brokers	· Additional handling charges of 0.125% of trade value [Minimum: HKD100 over HKD1,000 (negotiable)] (Additional Handling charges will not apply if deposit/delivery of stocks & shares are executed by Bank's appointed Broker)
· Dividend collection	· 0.5% of cash amount of dividend [Minimum: HKD30 over HK2,500 (negotiable)]
· Claim of dividend	· HKD300 per stock claim
· Semi-annual custody charges	· HKD0.3 per lot [Minimum: HKD100 over HK5,000 (negotiable)]
· Withdrawal of physical stocks/shares	· Handling charges of HKD100 plus HKD5 per board lot
· Registration of stocks/shares	· HKD200 per request
· Corporate action	· HKD2 per board lot [Minimum: HKD200]
· Consolidation/Splitting Fee	· HKD30 per event
· Voting/proxy	· HKD300 per meeting
· New share issue (IPO)	· HKD200 per application
· Removal of share registers	· HKD400
· All out-of-pocket expenses	· Amount to be borne by customer

貿易及匯款服務之收費詳情 (二〇〇八年一月)

貿易服務 - 進口

項目	手續費比例	最低收費	最低收費
I. 開出及修改匯單信用證			
A. 開出信用證	首50,000美元計收1/4% 餘額計收1/8% 收費以六個月為一期	一般匯單信用證及修改 港幣450.00元	背對背匯單信用證及修改 港幣600.00元
B. 修改信用證	----	劃一收費港幣350.00元	劃一收費港幣500.00元
C. 延長有效期	1. 如展期後仍未超過已收費的六個月期限 2. 如展期後已超過六個月期限, 手續費將按信用證餘額計算: 首50,000美元計收1/4% 餘額計收1/8% 收費以六個月為一期	劃一收費港幣350.00元	劃一收費港幣500.00元
D. 增額	按新開證之方式計算	港幣450.00元	港幣600.00元
II. 進口單據及其他業務			
A. 信用證項下進口港幣單據	首50,000美元計收1/4% 餘額計收1/8%	港幣400.00元	
B. 無兌換手續費	首50,000美元計收1/4% 餘額計收1/8%	港幣400.00元	
C. 信用證項下承兌/延期付款佣金	承兌有效期以一個月為一期, 按單據金額每期收取1/4%	港幣400.00元	
D. 信用證超額提取佣金	按單據金額收取1/4%	港幣450.00元	
E. 提取循環信用證之佣金	在原信用證金額已獲提取的情況下, 每次再按發票金額收取1/8%	港幣450.00元	
F. 進口代收	正常 首50,000美元計收1/8% 餘額計收1/16% 異常—劃一收費按單據金額收取1/8% 取消—劃一收費按單據金額收取1/8%	港幣400.00元	每季港幣400.00元

Scale of Commission / Charges For Trade Services and Remittances (January 2008)

Trade Services - IMPORT

ITEMS	COMMISSION SCALE	MINIMUM CHARGES	MINIMUM CHARGES
I. OPENING DOCUMENTARY CREDIT (DC) AND AMENDMENTS			
A. Opening DC	1/4% on 1st USD50,000 1/8% on balance For each validity period of six months	FOR GENERAL DC AND AMENDMENT HKD450.00	FOR BACK-TO-BACK DC AND AMENDMENT HKD600.00
B. Amendment(s)	----	HKD350.00 flat	HKD500.00 flat
C. Extension of validity	1. If the extension is still within the six-month period which had been charged. 2. If the extension is beyond the six-month period, commission calculation base on DC outstanding amount: 1/4% on 1st USD50,000 1/8% on balance For each validity period of six months	HKD350.00 flat	HKD500.00 flat
D. Increase in DC amount	On the same basis as for opening of a new DC	HKD450.00	HKD600.00
II. IMPORT BILLS AND OTHER CHARGES / COMMISSIONS			
A.H.K. Dollar Import Bills under DC	1/4% on 1st USD50,000 1/8% on balance	HKD400.00	
B. Commission in lieu of exchange	1/4% on 1st USD50,000 1/8% on balance	HKD400.00	
C. Acceptance /deferred payment commission under DC	1/4% on bill amount per month for the validity of acceptance	HKD400.00	
D. DC Overdrawn commission	1/4% on bill amount	HKD450.00	
E. Drawing commission for revolving L/C	1/8% on bill amount per drawing shall be charged after the original amount of the L/C has been drawn	HKD450.00	
F. Import collection	Normal - 1/8% on 1st USD50,000 1/16% on balance Irregular - 1/8% flat on bill amount Cancellation - 1/8% flat on bill amount	HKD400.00	HKD400.00 per quarter HKD400.00

貿易服務 - 進口

項目	手續費比例	最低收費
G. 擔保提款	1. 信用證項下每次簽發擔保提貨書均需收取手續費	劃一收費港幣300元
	2. 如本行最終未能收到正本貨運單據，或首三個月內仍未收到正本貨運單據，則按發票金額加收手續費1/4%	港幣350.00元
	3. 以後每三個月加收手續費1/2%，直至本行收到貨運單據正本為止	港幣350.00元
H. 過期信用證之佣金	首50,000美元計收1/4% 餘額計收1/8%	港幣450.00元
I. 進口發票融資	按單據金額計收1/4%	港幣400.00元
III 開出擔保函／備用信用證		
A. 開出擔保函／備用信用證	以一個月為一期，按開出擔保函／備用信用證金額每期收取1/8%	港幣500.00元
B. 修改擔保函／備用信用證		劃一收費 港幣350.00元
C. 延長有效期	1. 如展期後仍未超過已收費的期限。	劃一收費 港幣350.00元
	2. 如展期後超過已收費的期限，按擔保函／備用信用證餘額每期收取1/8%。	港幣500.00元
D. 增額	按新增金額每期計收1/8%，計算期數與新開擔保函／備用信用證的計算方式相同。	港幣500.00元

Trade Services - IMPORT

ITEMS	COMMISSION SCALE	MINIMUM CHARGE
G. Shipping guarantee	1. Commission on each guarantee issued under DC	HKD300 flat
	2. In case the original transport documents are not ultimately received through our Bank or not received by our Bank within the first three months, an additional commission shall be charged at 1/4% on invoice value	HKD350.00
	3. Commission shall be charged for each consecutive three months at 1/2% until our Bank receives the original transport documents	HKD350.00
H. Commission on expired DC	1/4% on 1st USD50,000 1/8% on balance	HKD450.00
I. Import invoicing financing	1/4% on bill amount	HKD400.00

III. OPENING GUARANTEE OR BOND / STANDBY LETTER OF CREDIT (DC)

A. Opening Guarantee or Bond/Standby DC	1/8% on Guarantee or Bond/Standby DC amount for each validity period of one month	HKD500.00
B. Amendment	----	HKD350.00 flat
C. Extension of validity	1. If the extension is still within the period which had been charged.	HKD350.00 flat
	2. If the extension is beyond the charged period, 1/8% on Guarantee or Bond/Standby DC Outstanding amount for each new validity period of one month.	HKD500.00
D. Increase in amount	1/8% on increased amount to be charged on the same basis as for opening a new Guarantee or Bond/Standby DC	HKD500.00

貿易服務 - 出口

項目	手續費比例	最低收費
A.信用證通知或修改		港幣300.00元
B.保兌信用證之佣金(若信用證涉及承兌或延期付款,將於有效期內每月另收手續費)	按月計收1/8%	港幣500.00元
C.出口匯單託收	首50,000美元計收1/8% 餘額計收1/16%	港幣400.00元
D.出口港幣單據讓付/買單/墊款	首50,000美元計收1/4% 餘額計收1/8%	港幣400.00元
E.買單/貼現細額單據	單據金額低於5,000.00美元	劃一收費港幣400.00元
F.無兌換手續費	首50,000美元計收1/4% 餘額計收1/8%	港幣400.00元
G.出口信用證審單	按每張單計收	本行客戶:劃一收費港幣400.00元 非本行客戶:劃一收費港幣500.00元
H.打包放款	按打包放款金額收取1/4%	港幣400.00元
I.出口發票貼現	按單據金額收取1/4%	港幣400.00元
J.信用證或其他方式項下異常單據之手續費	按單據金額收取1/8%	港幣400.00元
K.轉讓信用證:		
a)來證全部轉讓予第二受益人: -其所在地為本港 -其所在地為本港以外		劃一收費港幣450.00元 劃一收費港幣500.00元
b)來證部份轉讓予第二受益人: -其所在地為本港 -其所在地為本港以外	轉讓金額之1/4%	港幣550.00元 港幣600.00元
c)修改: -修改轉讓 -增額	轉讓金額之1/4%	劃一收費港幣400元 按b)項 港幣550.00元/港幣600.00元

Trade Services - EXPORT

ITEMS	COMMISSION SCALE	MINIMUM CHARGES
A. Advising DC or Amendment		HKD300.00
B. Confirmation commission on DC (For DC involves acceptance or deferred payment, a further charge per month on the usance period)	1/8% per month	HKD500.00
C. Export collection	1/8% on 1st USD50,000 1/16% on balance	HKD400.00
D. Negotiation / Purchase / advance under HK Dollar Export Bills	1/4% on 1st USD50,000 1/8% on balance	HKD400.00
E. Small bill purchased / discounted	For bill amount less than USD5,000.00	HKD400.00 flat
F. Commission in lieu of exchange	1/4% on 1st USD50,000 1/8% on balance	HKD400.00
G. Checking documents under DC	Shall be charged for each set of documents	Customer : HKD400.00 flat Non-customer : HKD500.00 flat
H. Packing Loan	1/4% on Packing Loan amount	HKD400.00
I. Export Invoice Financing	1/4% on Bill Amount	HKD400.00
J. Handling commission for irregular bills whether under DC or not	1/8% on bill amount	HKD400.00
K. Commission on Transfer of DC - :		
a) Whole Transfer of DC to 2nd beneficiary domiciled : - in Hong Kong - outside Hong Kong		HKD450.00 flat HKD500.00 flat
b) Partial Transfer of DC to 2nd beneficiary domiciled : - in Hong Kong - Outside Hong Kong	1/4% on transfer amount	HKD550.00 HKD600.00
c) Amendment : - Transferred amendment - Covering increase in DC amount	1/4% on transfer amount	HKD400 flat HKD550.00 / HKD600.00 as per item b)

匯款服務

項目	收費
匯入	
兌現向本行收款之港元匯票	免費
- 現金	免費
- 存入本行帳戶	
兌現向本行收款之外幣匯票	免費
- 港元現金	手續費按當時市場匯率計算，
- 相同外幣現鈔	或交易額之0.25%，
(視乎現鈔存量)	以較高者為準(最低收費港幣
	50元)
- 存入本行帳戶免費	免費
- 兌現後以相同貨幣透過電匯／	港幣200元，另加
匯票匯出至其他	一般匯出收費*
兌現港元匯入電匯	兌現港元匯入電匯
- 現金	每項交易港幣100元
- 存入本行帳戶	每項交易港幣50元
- 經即時支付結算系統(RTGS)	每項交易港幣150元
存入其他本港銀行	
兌現外幣匯入電匯	港幣100元每項交易
- 港元現金	交易額之0.25%
- 相同外幣現鈔	(最低收費港幣50元)
(視乎現鈔存量)	
- 存入本行帳戶	港幣50元
- 兌現後以相同貨幣透過電匯／	港幣200元，另加
匯票匯出至其他目的地	一般匯出收費*
應匯款人要求退還匯入電匯	每次港幣100元，另加
	電報／代理銀行收費(如適用)
匯出	
申請匯票／電匯	
- 以相同貨幣現金結算	港元港幣200元，另加
港元	一般匯出收費*
	手續費按當時市場匯率計算，
外幣	或交易額之0.25%，以較高者
	為準(最低收費港幣50元)；
	另加一般匯出收費*
	每項交易港幣200元，另加
	一般匯出收費*
- 以相同貨幣非現金結算	港幣50元，另加
	一般匯出收費*
- 以不同貨幣結算	
* 電匯服務須計收電報費用；發出匯票須徵收港幣80元。	

Remittances

Item	Charge
Inward Remittances	
Payment of HKD demand draft drawn on UOB	
-In cash	Free
-For credit into account with UOB	Free
Payment of foreign currency demand draft drawn on UOB	
-In HKD cash	Free
-In same foreign currency cash	Commission charge based on
(subject to availability of notes)	prevailing market rates or 0.25%
	of the transaction amount,
	whichever is higher
	(Minimum: HKD50)
-For credit into account with UOB	Free
-Redirect in same currency to other destinations by	HKD200 plus
means of outward telegraphic transfer/demand draft	Normal outward remittance
	charges*
Payment of HKD inward telegraphic transfer	
-In cash	HKD100 per transaction
-For credit into account with UOB	HKD50 per transaction
-For credit into accounts with other banks in	HKD150 per transaction
Hong Kong via Real Time Gross Settlement (RTGS)	
Payment of foreign currency inward telegraphic transfer	
-In HKD cash	HKD100 per transaction
-In same foreign currency cash	0.25% of the transaction amount
(subject to availability of notes)	(Minimum: HKD50)
-For credit into account with UOB	HKD50 per transaction
-Redirect in same currency to other destinations by	HKD200 plus
means of outward telegraphic transfer/demand draft	Normal outward remittance
	charges*
Return of inward telegraphic transfer at the request	HKD100 per request plus
of remitter	Cable charges/Correspondent
	bank charges, if applicable
Outward Remittances	
Application for demand drafts/telegraphic transfers	
-Settled by cash in same currency	HKD
HKD	HKD200 plus
	Normal outward remittance
	charges*
Foreign currency	Commission charge based on
	prevailing market rates or
	0.25% of the transaction amount,
	whichever is higher
	(Minimum: HKD50) plus
	Normal outward remittance
	charges*
-Settled by non-cash means in same currency	HKD200 per transaction plus
	Normal outward remittances
	charges*
-Settled in different currency	HKD50 plus normal outward
	remittance charges*

*There is a cable charge for telegraphic transfer, and a charge of HKD80 for the issue of every demand draft.

匯款服務 (續)

項目	收費
匯出 (續) 取消/更改/查詢電匯	每次港幣100元, 另加 電報/代理銀行收費 (如適用)
止付匯票	每次港幣250元, 另加 電報/代理銀行收費 (如適用)
購回匯票	每張港幣80元, 另加 電報/代理銀行收費 (如適用)
經即時支付結算系統(RTGS)作本地轉帳 電報收費 電匯內容包含中文字 由匯款人負擔代理銀行所徵收之費用	每次港幣150元 港幣150元 另加港幣150元 每次港幣200元, 或按代理銀行的最終通知而收 費, 以較高者為準
旅行支票 兌現	每項交易港幣50元 (大華銀行集團發出之 旅行支票則豁免此收費)
- 兌現為不同外幣現鈔	手續費按當時市場匯率計算, 或交易額之0.25%, 以較高者為準 (最低收費港幣 50元)
- 兌現為相同外幣現鈔 (視乎現鈔存量)	交易額之0.25% (最高收費港幣975元; 最低收費港幣200元)
- 港元旅行支票兌現為港元	劃一收費港幣300元 港幣300元, 另加 郵費及代理銀行收費
向海外銀行託收旅行支票 購買或託收 退票	

備註:

- 本行有權調整所有收費, 或增設本指南並未附載之收費。
- 所有利息、郵費、電訊服務費用、其他實付費用及代理費用等均會作另行收費, 除非另有明文述明本行所收取的費用已包括該等收費。
- 本指南所載資料僅為一般之收費。如有更改, 恕不另行通知。有關收費概不適用於另有合約之客戶。

Remittances

Item	Charge
Outward Remittances (continued) Cancellation / amendment / enquiry of outward remittance	HKD100 per remittance plus Cable charge/Correspondent bank charges, if applicable
Stop payment of demand draft	HKD250 plus Cable charge/Correspondent bank charges, if applicable
Repurchase of demand draft	HKD80 per item plus Cable charge/Correspondent bank charges, if applicable
Local transfer via Real Time Gross Settlement (RTGS) Cable charge Payment details containing Chinese character Correspondent bank charges for remitter's account	HKD150 per transfer HKD150 Plus HKD150 HKD200 per item or subject to final notification from correspondent bank, whichever is higher
Travellers Cheques Encashment	
- In different currency cash	HKD50 per transaction (There is no charge for travellers cheques issued by the UOB Group)
- In same foreign currency cash (subject to availability of notes)	Commission charge based on prevailing market rates or 0.25% of the transaction amount, whichever is higher (Minimum: HKD50)
- By HKD cash for HKD travellers cheques	0.25% of the transaction amount (Maximum: HKD975, Minimum: HKD200)
Cheque/Draft Drawn On Overseas Bank Sent For Collection	
Purchase or collection Returned unpaid item	Flat HKD300 HKD300 plus Postage and correspondent bank charges,

Remarks:

- The Bank reserves the right to revise the charges / commission or to introduce charges / commissions not included in this pamphlet.
- All interest, postage, telecommunication charges, other out of pocket expenses and correspondent's charges, etc will be charged separately unless expressly mentioned the fees quoted are inclusive of such charges / commissions.
- This is a general schedule of charges / commissions only and are subject to change without prior notice and not applicable to customers with separate agreements.

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