

Standard Trade Tariff

Effective from 1 April 2018

Import

Item	Price	Minimum (where applicable)
DC opening commission		
Irrevocable DC	0.25% per 6 months	MOP400
Back to back DC	0.35% per 6 months	MOP800
Standby DC	0.125% per month	MOP500

Remarks: Opening commission is payable in full (including the percentage of tolerance) at the time of establishment for all DCs.

DC amendment commission		
Increase of DC amount / Extension of DC validity beyond 6 months	Same as DC Opening Commission	MOP400
Other DC terms	MOP400	

Shipping guarantee / air waybill released		
For the relevant transport documents not received by the Bank within three months.	0.25% of the invoice value	MOP400

Import bills		
Collection bills commission	0.25%	MOP400
Deferred payment commission	0.0625% per month	MOP400
Bills overdue for payment	MOP500 per month	

Other charges		
HKD bills paid under HKD DCs	0.25%	MOP400
HKD bill commission / commission in lieu of exchange (to be charged if bills / loans are settled without foreign currency conversion with HSBC)*	0.25%	MOP400
Clean import loan handling commission	0.25%	MOP450

Remarks: Import loans are subject to our trade finance interest rate.

Export

Item	Price	Minimum (where applicable)
Export DC advising (on all DCs / amendments)		
HSBC trade customer	MOP300	
Non-HSBC trade customer	MOP400	
For credit to be further advised through a second advising bank	MOP200	

Confirmation of DCs		
DC at sight	See remarks	See remarks
Deferred payment DC	See remarks	See remarks

Remarks: Confirmation charges may vary from country to country

Non-financed export bills		
DC / Non-DC collection bills commission	0.25%	MOP400
DC bills sent to local banks on with recourse basis	0.25%	MOP400
DC bills sent to local banks on without recourse basis	0.25%	MOP400
Documents checking fee for DC bills	MOP400 per 3 sets of invoices	

Financed export bills		
Non-DC bills purchased - handling fee	MOP300	
Documents checking fee for DC bills	MOP400 per 3 sets of invoices	
Manufacturing advance - handling commission	0.125%	MOP400

Packing credits - handling commission	0.125%	MOP400
Clean export loan	0.25%	MOP450

Remarks: Financed export bills, packing credits, manufacturing advance, clean export loan are subject to our trade finance interest rate.

Transfer of DC

Full transfer without substitution	MOP500	
Partial transfer with or without substitution	0.25% on transfer amount	MOP500

Amendment of transferred DC

Increase DC amount - With or without substitution	Same as transfer DC commission	MOP500
Other Terms - With or without substitution	MOP500	

Other Charges

Bills overdue for payment	MOP500 per month	
BC bills alter to purchase	MOP400 per bill	

Guarantees

Item	Price	Minimum (where applicable)
Standard utility guarantees	1.5% p.a.	MOP3,000
Bond and performance guarantees	1.5% p.a.	MOP3,000
Payment guarantees covering financial obligations	1.5% p.a.	MOP3,000
Advising guarantee	MOP200 per request	
Amendment request		
Without increase in amount, or extension of validity period	MOP400 per request	
With increase in amount	Commission charged on the increased portion of the amount of guarantee at 1.5% p.a.	MOP400
With extension of validity period	Commission charged on the extended validity period at 1.5% p.a.	MOP400
Cancellation of Guarantee	MOP400 per request	

Remarks: 1. Commission is payable in full at the time of issue. Where the validity period exceeds one year, special arrangements may be made for commission on the outstanding liability to be paid periodically in advance.

2. Incidental expenses e.g. signature notarization charge will be charged on a case-by-case basis.

General

Item	Price	Minimum (where applicable)
Postage		
Prices will vary according to weight, destination and method of delivery		

Cable Charges	MOP300 per message
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Remarks: The above charges are subject to the goods described to a maximum of five lines.

If more than five lines, an additional charge of MOP10 per line will be levied.

All normal amendments are subject to a cable charge of MOP300 irrespective of area.

Commission in lieu of exchange (to be charged if bills / loans are settled without foreign currency conversion with HSBC)*	0.25%	MOP400
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Notes:

- Changes or revisions on the charge from the last issue of standard trade tariff are being highlighted with a red mark *.
- The information given herein is for reference only and is not exhaustive. All charges are subject to change.
- Incidental expenses for additional work performed by the Bank for specific transactions will be charged on a case-by-case basis.
- Please contact us for further enquires on discounts available. Further attractive discounts are available if you use HSBCnet.
- 1% stamp duty is incorporated in all commission charges. The charges in this leaflet do not include any charges that may be imposed by banks overseas.
- If you have any questions about the charges listed in this leaflet, please call us on 8599 2131 or 85992173.