

# Standard Trade Tariff

Effective from 1 April 2019

## Import

Item	Price	Minimum (where applicable)
<b>DC opening commission</b>		
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
<i>Remarks: Opening commission is payable in full (including the percentage of tolerance) at the time of establishment for all DCs.</i>		
<b>DC amendment commission</b>		
Increase of DC amount / Extension of DC validity beyond 6 months	Same as DC Opening Commission	MOP400
Other DC terms	MOP400	
<b>Shipping guarantee / air waybill released</b>		
	MOP400	
For the relevant transport documents not received by the Bank within three months.	0.25% of the invoice value	MOP400
<b>Import bills</b>		
Collection bills commission	0.25%	MOP400
Deferred payment commission / acceptance commission*	0.0625% per month	MOP400
Bills overdue for payment	MOP500 per month	
<b>Other charges</b>		
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
Discrepancy fee*	MOP640	
Reimbursement Commission*	MOP680	
Clean import loan handling commission	0.25%	MOP450
<i>Remarks: Import loans are subject to our trade finance interest rate.</i>		

## Export

Item	Price	Minimum (where applicable)
<b>Export DC advising (on all DCs / amendments)</b>		
HSBC trade customer	MOP300	
Non-HSBC trade customer	MOP400	
For credit to be further advised through a second advising bank	MOP200	
<b>Confirmation of DCs</b>		
DC at sight	See remarks	See remarks
Deferred payment DC	See remarks	See remarks
<i>Remarks: Confirmation charges may vary from country to country</i>		
<b>Non-financed export bills</b>		
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	
<b>Financed export bills</b>		
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.

<b>Transfer of DC</b>		
Full transfer without substitution	MOP500	
Partial transfer with or without substitution	0.25% on transfer amount	MOP500

<b>Amendment of transferred DC</b>		
Increase DC amount - With or without substitution	Same as transfer DC commission	MOP500
Other Terms - With or without substitution	MOP500	

<b>Other Charges</b>		
Bills overdue for payment	MOP500 per month	
Collection bills alter to purchase	MOP400 per bill	

## Guarantees

Item	Price	Minimum (where applicable)
<b>Standard utility guarantees</b>	1.5% p.a.	MOP3,000
<b>Bond and performance guarantees</b>	1.5% p.a.	MOP3,000
<b>Payment guarantees covering financial obligations</b>	1.5% p.a.	MOP3,000
<b>Advising guarantee</b>	MOP200 per request	
<b>Amendment request</b>		
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
<b>Cancellation of Guarantee</b>	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)
<b>Postage</b>		
Prices will vary according to weight, destination and method of delivery		

<b>Cable Charges</b>	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.

<b>Commission in lieu of exchange</b> (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\*.
- Foreign currency account charges listed in Macau Pataca (MOP) are payable in the appropriate foreign currency at the equivalent amount.
- The charges in this leaflet are not exhaustive, and may be changed by HSBC Macau without any notice.
- 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. In particular, 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 8599 2173.
- For charges which are not mentioned in this guide, please contact our branches or your Relationship Manager for details.