

PRICING GUIDE FOR ANZ INSTITUTIONAL CUSTOMERS

澳新銀行機構客戶收費指引

DEPOSITS 存款服務

Account Maintenance Fee 戶口管理費	HKD450 (or equivalent) per quarter 每季度收取450港元 (或等值外幣) 的戶口管理費
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TIME DEPOSIT 定期存款

Early Termination 提前提款	Withdrawal charges/fees may be imposed at Bank's discretion 本行保留權利，就客戶在到期日前提取有關定期存款收取手續費
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ACCOUNT SERVICES 戶口服務

Annual Audit Statement 年度審計報表	HKD300 300港元
Standing Instructions 常行指示	HKD100 (one off at set-up) 100港元—一次性設立費
Monthly Paper Statement 郵寄月結單	HKD20 per account per month 每帳戶口月費20港元
Daily Paper Statement 郵寄日結單	HKD400 per account per month 每帳戶口月費400港元

SWIFT SERVICES

SWIFT相關服務費用

Outward MT940/MT942/MT950 Reporting MT940/MT942/MT950 交易賬戶報告	HKD300 per account per month 每帳戶口月費300港元
Advice and Confirmation - MT900/910/320 MT900/910/320 出入賬通知書 和定期存款確證書	HKD100 per account per month 每帳戶口月費100港元
MT101/103 Instruction set up fee MT101/103 啟用費用	HKD1,000 per account (one off) 每帳戶口一次性收取1,000港元

CHEQUE 支票

Returned Cheque, Stop Cheque, Report Lost Cheque Book, Cheque Marking, Cheque Image Retrieval 退票、停付支票、報失支票簿、保付支票、支票影像檢索	HKD150 150港元
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CASHIER'S ORDER 銀行本票

Cashier's Order Issuance 簽發銀行本票	HKD50 50港元
Cashier's Order Replacement & Cancellation 銀行本票的更換和取消	HKD300 300港元

FPS 快速支付系統

FPS Credit Transfer (less than HKD/CNY 1,000,000) 轉數快 (少於1,000,000港元/人民幣)	Electronic HKD5 per item 電子渠道每筆5港元
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RTGS 即時支付結算系統

CHATS Payment 經「即時支付結算系統」付款	Non Electronic HKD200 per item/ Electronic HKD50 per item 非電子渠道每筆200港元/ 電子渠道每筆50港元
CHATS Return 經「即時支付結算系統」退款	HKD150 150港元
Inward CHATS 經「即時支付結算系統」入賬	HKD10 10港元

FPS DIRECT DEBIT COLLECTION 快速支付系統直接扣帳

Direct Debit from 3rd Party Account 從第三方銀行賬戶直接扣帳 (less than HKD/CNY 1,000,000) (少於1,000,000港元/人民幣)	HKD5 5港元
(HKD/CNY 1,000,000 or above) (1,000,000港元/人民幣或以上)	HKD15 15港元
Return Direct Debit 3rd Party Account 退從第三方銀行賬戶直接扣帳	HKD5 5港元
eDDA Setup 電子直接扣帳授權設立	HKD5 5港元
eDDA Payment code setup 電子直接扣帳授權付款編碼設立	HKD100 100港元

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TELEGRAPHIC TRANSFER 電匯

Telegraphic Transfer Issuance 發出電匯	Non Electronic HKD300 per item/ Electronic HKD160 per item 非電子渠道每筆300港元/ 電子渠道每筆160港元
For Payment in USD with Charge Type OUR 美元匯款並由匯款人支付 所有本地和海外銀行收費	Additional ANZ fee of HKD200 + actual claims from third party banks will be collected separately from account 從賬戶額外扣除200港元， 外加第三方銀行的收費
For Payment in Currency other than USD with Charge Type OUR 除美元外其他貨幣匯款 並由匯款人支付所有本地 及海外銀行收費	Additional claims from correspondent and third party banks will be collected separately from account 將從賬戶額外扣除第三方銀行/ 代理銀行的收費
For Payments with Charge Type BEN/SHA in any Currency 由收款人支付海外費用 或本地及海外費用	Additional fees may be deducted from the payment amount by correspondent and third party banks 將從匯款金額扣除第三方銀行/ 代理銀行的收費
Inward TT 匯入匯款	Standard HKD50 標準50港元
Investigation 匯款查詢	HKD200 per cable plus overseas bank charges 每次200港元，外加海外銀行的收費

AD-HOC 其他收費

Client Integration Fees (Host to Host Services)/API 銀企直聯費用/ 應用程式介面	Implementation fee (one-time): HKD30,000 Monthly channel service charge: HKD1,800 per service type 啟用費: 一次性收取30,000港元 月費: 1,800港元/每月
Cash Management 資金管理	As per Transaction Banking Sales or Relationship Manager discretion 請您聯繫您的客戶經理 或資金管理專才報價

ELECTRONIC BANKING CHANNEL 電子銀行

Monthly Fee 月費	Reporting only: HKD100 per month Transacting: HKD300 per month 只限於查詢的電子銀行賬戶: 每月100港元 可交易的電子銀行賬戶: 每月300港元
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COURIER & POSTAGE (WHERE APPLICABLE) 快遞費和郵費 (如適用)

Normal Mail - Local 普通郵件: 本地	HKD2.50 2.5港元
Normal Mail - Overseas 普通郵件: 海外	HKD15 15港元
Registered Mail 掛號郵件	HKD25 25港元
Courier - Adhoc 快遞: 逐次安排收件或遞件	HKD150 per request 每次150港元
Courier - Weekly Run (1 Way) 快遞: 每週收件或遞件 (單程)	HKD500 per month 每月500港元
Courier - Daily Run (1 Way) 快遞: 每日收件或遞件 (單程)	HKD2000 per month 每月2000港元

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