


Habib Bank Zurich (Hong Kong) Limited - Schedule of Charges

Import	
DC (Sight) Opening	0.25% up to USD 50,000 + 0.125% on balance amount + Swift USD 75 (Min - USD 100)
DC (Usance) Opening	0.25% up to USD 50,000 + 0.125% on balance amount + Usance Commission 0.0625% per month + Swift USD 75 (Min - USD 100)
DC Amendment (General Terms & Conditions)	HKD 550 + Swift (USD 50)
Shipping Guarantee	HKD 550
Import Bills	
Collection Bills Commission	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
Reversal of liability (Collection bills directly settled by Client)	HKD 400
DC bills - Handling Commission	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
TR Handling Commission	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
Commission in Lieu of Exchange - Imp bill settlement (DC+Non DC)	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
Handling commission for unpaid import bills held at our counters beyond 30 days for sight bills and 30 days from due date for Usance bills	USD 50 per bill
Export	
Export DC Advising	HKD 350
Confirmation of DC	Varies country to country.
Export Bills	
DC/Non DC Collection bills - Commission	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
DC/Non DC bills - Commission in lieu of Exchange	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 50)
Non DC Bills Purchased - Handling Fees	HKD 100
DC Bills document checking fees	HKD 350
Bill Re-imbusement Commission	USD 50 per bill
Packing Credit - Handling fees	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 100)
Handling commission for unpaid export bills held at our counters beyond 30 days for sight bills and 30 days from due date for Usance bills	USD 50 per bill
Swift charges for tracers/claims	USD 20/ swift
Invoice Finance - Handling Commission	0.25% up to USD 50,000 + 0.125% on balance amount (Min - USD 100)
Courier	USD 45
General Banking	
Inward Remittance	USD 15
Outward Remittance	USD 25
Cancellation of TT	USD 25
Account Closure within 3 months from date of opening	HKD 200
Cheque return	USD 25 + Corr bank charges at actuals
Statement of Account (Duplicate)	HKD 100
Balance Confirmation / Audit Confirmation	HKD 200
Demand Drafts	HKD 200
Cancellation of DD	HKD 50
Company Search / DNB report etc	HKD 200
Incidental Charges	HKD 400 (Half Yearly)
Deposit Interest rates	
	For details please contact the branches
Lending rates	
	Our lending rate is based on relevant prime rate or cost of funds whichever is higher. For further details, please contact the branches.