2.3国际结算业务

014

2.3 International Settlement Business

一、国际个人结算

I. International Personal Settlement

项目编号 Item No.	服务项目 Service Items	渠道	服务内容 Service Functions	服务价格 Service Price	适用对象 Targeted Customers	优惠政策 Promotion
GJ001	外币汇款 与跨境人 民币汇款 Foreign currency remittance and cross- border RMB remittance	柜台 Counter 电子渠道 Electronic channels	为客户提供外币资金汇 款与跨境人民币业务, 包括但不限于柜台、网 上银行、手机银行等渠 道 Foreign currency remittance and cross-border RMB remittance through channels including but not limited to counter, online banking and mobile banking channels	 1.汇出汇款: 1. Outward remittance: (1) 每笔按汇款金额的1%~收取,最低境内人民币20元、境外人民币20元,最高境内人民币200元、境外人民币250元。提供全额到账服务,另加收人民币200元/笔。 (1) 1% of remittance amount per transaction, minimum RMB20 for both domestic and overseas remittance, maximum RMB200 for domestic remittance and RME250 for overseas remittance; additional fees of RMB200 per transaction for full-amount transfer service; (2) 修改、退汇:境外人民币20元/笔; (2) Amendments and remittance return: RMB20 per overseas remittance; (3) 撤销汇款,挂失止付:境外人民币50元/笔; (3) Cancellation of remittance atop soprofing and stop payment: RMB50 per overseas remittance; (4) 上述业务办理过程中,邮电费另收,港澳台地区人民币80元,其他国家人民币100元,汇出外钞另收买卖差价。如涉及代理行费用,按照实际发生费用收取; (4) For the above-mentioned business, charge postage additionally, RMB80 for Hong Kong, Macau and Taiwan, RMB100 for other countries; for outward remittance with foreign currencies, charge bid-ask spread additionally. Correspondent bank fee (if any) is subject to the fee incurred; 2.受益人退汇标汇:每笔按退汇标汇金额的1%~收取,最低境外人民币20元、最高境外人民币250元,邮电费另收 2. Remittance return/remittance for overseas remittance, plus postage 1. 留学汇产品:与现有柜台跨境汇款标准保持一致; 1. Cross-border remittance for overseas stemittance, plus postage 1. 留学汇产品: 与现有柜台跨境汇款标准保持一致; 1. Cross-border remittance for overseas study: Same as the standards for current counter-based cross-border remittance. 2. 其他产品: (1) 手续费;每笔按汇款金额的1%~收取,最低人民币20元,最高人民币180元; (2) 电报费:人民币80元; (3) 提供全额到账服务,另加收入民币200元/笔 2. Other products: (1) Handling fee: 1% of remittance amount per transaction, minimum RMB20 and maximum RMB180; (2) Telex cost: RMB80; (3) Additional fees of RMB200 per transaction for full-amount transfer service 	个人客户 Personal customers	柜台汇出汇款: Counter-based outward remittance: 1.同城免收邮电费; 1.同城免收邮电费; 2.回卡持卡人享7折优 惠(不含代理行费及 邮电费); 2. holders of Hui Card enjoy the discount of 30% off (excluding correspondent bank fee and postage); 3.留学汇产品、全额 到账和跨境人民币汇 款业务除外 3. Except for cross-border remittance for overseas study, full-amount crediting and cross-border RMB remittance
GJ002	境外取现 Cash withdraw	al overseas	为客户提供境外ATM上 取款服务 ATM withdrawal overseas	境外卡组织网络:每笔按取现金额的1%收取,最低2美元,最高100美元; Overseas card organization network:1% of withdrawal amount per transaction, minimum USD2 and maximum USD100; 境外银联网络:人民币15元/笔 Overseas UnionPay network: RMB15 per transaction	个人客户 Personal customers	

备注:

Note:

1.个人结售汇、个人实盘外汇买卖按交易时我行结售汇、外汇买卖牌价办理,外币现钞转现汇按交易时我行现钞买入价与现汇卖出价折算办理;

1. The personal foreign exchange settlement and sales and Forex Pal will be handled according to the Bank's rate of foreign exchange settlement and foreign exchange trading at the time of transaction, and purchasing price for cash and price of selling spot exchange conversion should be followed for cash exchange conversion in foreign currencies;

2.如果客户要求以外币缴费的,按相应人民币收费标准及当日牌价折算后收取

2. If the customer applies for payment in foreign currencies, charge the fee after converting the foreign currency into RMB based on RMB charge standard and the prevailing exchange rate on the current day

3.我行发行的借记卡主题卡、联名卡优惠政策以宣传手册/折页为准。

3. The brochure/flyer should be taken as the final version of the preferential policies of themed debit cards and co-branded cards.

二、国际对公结算 II. International Corporate Settlement

项目编号	服务项目	服务内容	服务价格	适用对象	优惠政策
Item No.	Service Items	Service Functions	Service Price	Targeted Customers	Promotion
G1003 I	国际信用证 iternational L/C	为客户办理国际信用证业 务过程中各处理环节所涉 及相关服务 Provide services in the whole process of international L/C	Service Price 1.TFL: 等宅抜开正金額約1.5%-10%-0%-0%-0%-0%-0%-0%-0%-0%-0%-0%-0%-0%-0	Targeted Customers 对公客户 Corporate customers	Promotion 在我行交单可 免收国际信用 证来证通知手 续费 Exempt the handling fee for notice on receiving international L/C when documents are surrendered in CITIC Bank

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项目编号	服务项目	服务内容	服务价格	适用对象	优惠政策
Item No.	融分项目 Service Items 国内信用证 Domestic L/C	服务内容 Service Functions 为客户办理国内信用证业 务过程中各处理环节所涉 及相关服务 Provide services in the whole process of domestic L/C	Service Price 1.买方信用证开证费:按信用证金额(含信用证超装金额上限)的0.05%-2%/效期三个月收取,不足三个月按三个月收取,最低100 元;效期超过三个月的,对超出部分每三个月增收信用证金额的0-0.05%,不足三个月按三个月收取; 1. Handling fee for issuing buyer's L/C: 0.05%-2% of L/C amount (including the upper limit of the L/C over shipped amount) for every three months, less than three months should be counted as three months, minimum RMB100; 0-0.05% of L/C amount for every three months extended, less than three months should be counted as three months; 2.买方信用证修改增额费:按增额部分超装金额上限的0.05%-2%/效期三个月收取,最低100元;延展信用证效期超过三个月的,对超 出部分每三个月增收信用证金额的0-0.05%,不足三个月的按三个月收取;	Targeted Customers	Promotion
GJ004			0-0.05% for every three months extended, less than three months should be counted as three months; 3.买方信用证单笔修改费、卖方信用证撤证费: 100元/笔; 3. Handling fee for amending a buyer's L/C, handling fee for canceling seller's L/C: RMB100 per transaction; 4.延期付款确认费: 按延期付款金额的0.1%-2%收取; 4. Deferred payment confirmation: 0.1%-2% of deferred payment amount; 5.退单费: 200元/笔; 5. Return fee: RMB200 per transaction; 6. Z方开证确认电报费: 300元/笔; 6. Telegram fee for confirmation of buyer on the issue of L/C: RMB300 per transaction; 7.不符点处理费: 300-600元/笔; 7. Discrepancies handling fee: RMB300-RMB600 per transaction; 8. 素力信用证面知费、卖方信用证修改费: 50元/笔; 8. Seller's L/C advice fee and handling fee for seller's L/C amendment: RMB50 per transaction; 9.验单费/议付验单费: 按验单金额的0.1%-1%收取,最低200元; 9. Negotiation/presentation fee: 0.1%-1% of negotiation/presentation amount, minimum RMB200;	对公客户 Corporate customers	
			10.寄单费: 50-100元/笔; 10. Handling fee for sending documents: RMB50-RMB100 per transaction; 11.转证费:按可转让证金额的0.1%-1%收取,最低100元; 11. UC transfer fee: 0.1%-1% of transferrable amount, minimum RMB100; 12.保兑费:按保兑金额的0.1%-2%效期三个月收取,不足三个月按三个月收,最低100元;效期超过三个月的,对超出部分每三个月 增收信用证金额的0-0.1%,不足三个月按三个月收取; 12. Confirming fee: 0.1%-2% of confirming amount for every three months, less than three months should be counted as three months, minimum RMB100; 0-0.1% of UC amount for every three months extended, less than three months should be counted as three months, minimum RMB100; 0-0.1% of UC amount for every three months extended, less than three months should be counted as three months; 13. 保兑修改增额费:按增额部分超装金额上限的0.4%-2%效期三个月收取,最低100元;延展信用证效期超过三个月的,对超出部分 每三个月增收信用证金额的0-0.1%,不足三个月的按三个月收取 3. Handling fee for adding confirming amount: Charge 0.1%-2% of over shipped amount ceiling for increased amount every three months, minimum RMB100; charge 0-0.1% for every three months extended, less than three months should be counted as three months, minimum RMB100; charge 0-0.1% for every three months extended, less than three months should be counted as three months, minimum RMB100; charge 0-0.1% for every three months extended, less than three months should be counted as three months.		
GJ005	托收 Collection	为客户办理托收业务过程 中各处理环节所涉及相关 服务 Provide services in the whole process of collection	 1.进口跟单托收、出口跟单托收:每笔按托收金额的1%e收取(向国内客户收取最低人民币100元或17美元、最高人民币2000元或340美元,向国外客户收取最低34美元、最高340美元); 1. Import documentary collection and export documentary collection: 1%% of collection amount per transaction (minimum RMB100 or USD17 and maximum RMB200 or USD340 for domestic customers, minimum USD34 and maximum USD340 for overseas customers); 2.进口托收退单、进口代收单据处理费、修改托收手续费、退汇: 向国内客户收取人民币100元或17美元,向国外客户收取34美元。按笔收取; 2. Import collection return, documents handling in import L/C collection agency, amendment of collection fee, remittance return: RMB100 or USD17 for domestic customers, ustomers, charged by transactions; 3.进口承兑手续费: 向国内客户收取人民币150元或25美元,向国外客户收取50美元。按笔收取; 3. Import acceptance fee: RMB150 or USD25 for domestic customers, USD50 for overseas customers, charged by transactions; 4.进口代收付款手续费、进口代收无偿放单、无偿交单: 向国内客户收取人民币200元或34美元,向国外客户收取68美元。按笔收取; 4. Handling fee for payment in import L/C collection agency, free release of import L/C collection agency, free presentation: RMB200 or USD34 for domestic customers, USD68 for overseas customers, charged by transactions; 5. 出口托收查询/催收: 向国内客户收取人民币50元或8美元,向国外客户收取16美元。按笔收取; 6. Handling fee for payment in import L/C collection agency, free release of import L/C collection agency, free presentation: RMB200 or USD34 for domestic customers, USD68 for overseas customers, charged by transactions; 5. 出口托收查询/催收: 向国内客户收取人民币50元或8美元,向国外客户收取16美元。按笔收取; 6. Clean collection: RMB50 or USD8 for domestic customers, USD16 for overseas customers, charged by transactions; 6. Clean collection: 1%c of amount collected per transaction (minimum RMB20 or USD3, maximum RMB1,000 or USD170 for domestic customers, implement USD34 for overseas customers); 7. 光票托收息票: 向国内客户收取人民币50元或8美元,向国外客户收取16美元。按笔收取; 7. Clean collection return: RMB50 or USD8 for domestic customers, age20, the space space space space space space space space	对公客户 Corporate customers	

项目编号 Item No.	服务项目 Service Items	服务内容 Service Functions	服务价格 Service Price	适用对象 Targeted Customers	优惠政策 Promotion
GJ006	跨境汇款 Cross-border remittance	为客户提供本币及外币资 金跨境汇款业务过程中各 处理环节所涉及相关服务 Providing customers with relevant services in processing of cross-border remittance transactions of local currency and foreign currency	 1.汇出汇款:每笔技汇款金额的1%e-2%e收取(向国内客户收取最低人民币50元或8美元、最高人民币1000元或170美元,向国外客户收 取最低16美元、最高340美元); 1. Outward remittance: 1%e-2%e of remittance amount per transaction (minimum RMB50 or USD8 and maximum RMB1,000 or USD170 for domestic customers, minimum USD16 and maximum USD340 for overseas customers); 2. 加急汇出汇款:每笔技汇款金额的2%e收取,最低人民币100元或17美元; 2. Urgent outward remittance: 2%e of remittance amount per transaction, minimum RMB100 or USD17; 3. & Key 、過汇、挂失止付:向国内客户收取人民币100元或17美元,向国外客户收取34美元,按笔收取; 3. Amendment, remittance return, loss reporting and stop payment: RMB100 or USD17 for domestic customers, USD34 for overseas customers, charged by transactions: 4. 受益人退汇/转汇:每笔按汇款金额的1%e收取(向国内客户收取最低人民币50元或8美元、最高人民币1000元或170美元,向国外客 户收取最低16美元、最高340美元); 4. Remittance return/remittance forward of beneficiary: 1%e of remittance amount per transaction(minimum RMB50 or USD8 and maximum RMB1,000 or USD170 for domestic customers, minimum USD16 and maximum USD340 for overseas customers); 5. 非受益人退汇:每国内客户收取人民币100元或17美元,向国外客户收取34美元,按笔收取; 6. Emultance return/remittance forward of beneficiary: 1%e of remittance amount per transaction(minimum RMB50 or USD8 and maximum RMB1,000 or USD170 for domestic customers, minimum USD16 and maximum USD340 for overseas customers); 5. 非受益人退汇:前国内客户收取人民币100元或17美元,向国外客户收取34美元,按笔收取; 6. Remittance return of non-beneficiary: RMB100 or USD17 for domestic customers and USD34 for overseas customers, charged by transactions; 6. angirg fee: Correspondent bank fees shall be charged separately if any, which is subject to the actual expenses; 7.清算费:人民币200元/笔(或等值其他币种),如境外行收费强文际发生费用确定; 6. Inquirg fee: Correspondent bank fees shall be charged separately if any, which is subject to the actual expenses; 7.清算费:人民币500元/笔 8. Coros-border foreign currency remittance dinter ourencies). If the overseas bank charges exceed th	对公客户 Corporate customers	免收信贷资金 受托支付划拨 费 Transfer fae
GJ007	无兑换手续费 No exchange fee	为客户办理款项原币入账业务 Credit funds in original currency into the customer's account		对公客户 Corporate customers	
GJ008	进口代付/出口 代偿 Import refinance/ Export L/C compensation agency	为客户办理进口代付、出 口代偿服务 Handle import refinance/export L/C compensation agency services for customers	按每笔代付金额的0.05%-2%收取 0.05%-2% of import refinance/export L/C compensation agency amount per transaction	对公客户 Corporate customers	
GJ009	出口应收账款/ 进口应付账款 单据处理 Handling documents of export account receivables/import account payables	为客户办理出口应收账款 或进口应付账款业务时, 了解交易实际情况, 审核 相关业务单据, 把握贸易 真实背景 When handling export account receivables or import account payables, understand the transaction and review business documents to ensure an a real trade background	每三个月收取交易金额的1%e-8%e,不足三个月按三个月收取 1%e-8%e of transaction amount every three months. Less than three months should be counted as three months	对公客户 Corporate customers	
GJ010	增值服务 Value-added services	online banking services, send	 1.速传达服务费(传真服务)、环球报文邮件通业务:人民币150元/月,按月收取; 1.Quick delivery service fee (telex cost), global messaging & email service: RMB150 per month, charged by months; 2.网银服务费:人民币180元年/户或人民币15元/月/户; 2.Online banking service fee: RMB180 per year for each account or RMB15 per month for each account; 3.海外账户查询费:人民币500元/月; 3. Overseas account inquiry fee: RMB500 per month; 4.发送SWIFT对账单:人民币500元/月或人民币50元/笔 4. SWIFT statement sending: RMB500 per month or RMB50 per transaction 	对公客户 Corporate customers	

备注:

Note: 收费时,扣款账户为人民币或美元的,按人民币或美元标准计算;扣款账户为其他币种的,按人民币标准除以外币买入价计算,并向上取整 During the collection, if the debit account is a RMB or USD account, RMB or USD fee standard is applied; if the debit account is an account in other currencies, divide RMB fee by bid price of foreign currency. Round the result up to an integer

三、国际结算业务邮电费

III. Postage of International Settlement

项目编号	服务项目	服务内容	服务价格	适用对象	优惠政策
Item No.	Service Items	Service Functions	Service Price	Targeted Customers	Promotion
GJ011	电报费 Telex cost	齐时使用谷尖文竹渠道 产生的电报费或手续费 Cable charge or handling fee generated when processing international settlement via all	12.间电电报资: 人民们150元/毛蚁25元/毛; 2. Pre-advice credit telex cost: RMB150 per transaction or USD25 per transaction; 3.其它电报费: 国内人民币150-300元/笔或25-50美元/笔,国外50美元/笔或40欧元/笔或400港币/笔或4500日元/笔或50澳元/笔 适50加元/度或200月表古即/度或200挪威古即/党或220瑶典古即/发成45端十注即/第	对公客户 Corporate customers	
GJ012	邮费 Postage		按各地邮政部门或快递公司标准收取 Charge based on the charging standard of local mailing service provider or express company	对公客户 Corporate customers	