

法国外贸银行股份有限公司上海分行服务项目收费表

银行服务项目名称		所属类别	收费价格	价格制定依据		
收费项目	1	Certificate of balance / Confirmation for audit purpose	审计证明	客户账户	USD10/CNY85 per certificate	市场调节价
	2	Duplicate / more frequent advices	补水单	客户账户	USD5 per advice	市场调节价
	3	Duplicate / more frequent statements	补对账单		USD5 per statement	市场调节价
	4	MT940	日账单		USD100 per month	市场调节价
	7	credit transfer note	贷记凭证		30.50/book	政府指导价
	9	Check	支票		30.00/book	政府指导价
	10	Reporting the loss of qualified notes and check	挂失费		0.1% (min:RMB 5)	政府指导价
	11	T/T <=RMB10000(inclusive)	汇款	电汇	RMB 5	政府指导价
	12	T/T RMB10000-RMB100000(inclusive)			RMB 10	政府指导价
	13	T/T RMB100000-RMB500000(inclusive)			RMB 15	政府指导价
	14	T/T RMB500000-RMB1000000(inclusive)			RMB 20	政府指导价
	15	T/T>RMB1000000			0.002% max: RMB200	政府指导价
	16	cable fee (CNAPS)	电报费 (CNAPS)		RMB 0.5	政府指导价
	17	Inward Remittance	收款	汇款	USD10	市场调节价
	18	Outward Remittance	汇款		0.125%, min USD30, max USD300	市场调节价
	19	Credit of account with full amount	全额到账		USD20	市场调节价
	20	Credit of account with urgency	加急到账		USD15	市场调节价
	21	Tracing fee / cancellation	查询/取消		USD20	市场调节价
	22	Issuing commission	开证费	进口信用证	0.125% for first 3 months and any extra per month, min USD100 or depending on the risk rating of client and subject to detailed agreement	市场调节价
	23	Amendment commission (except increase of L/C amount or extension beyond charged period)	改证费 (增加金额或延期除外)		USD30	市场调节价
	24	Amendment for increasing of L/C amount or extension beyond charged period	改证费 (增加金额或延期)		0.125% per 3 months and any extra per month, min USD40	市场调节价
	25	Cancelling of L/C	取消		USD40	市场调节价
	26	Taking up of documents commission (calculated on documentary value)	审单		0.125% min USD40	市场调节价
	27	Commission in lieu of exchange	无兑换手续费		0.125% min USD40	市场调节价
	28	Discrepancy fee	电提不符点		USD50	市场调节价
	29	Acceptance fee	承兑	0.125% p.m. min USD40	市场调节价	
	30	SHIPPING GUARANTEE	提货担保		USD50 if S/G returned beyond 2 months an extra charge for USD5	市场调节价
	31	Guarantee commission (Performance, Bid bond, Payment & Standby LC)	担保费 (履约、投标、付款保函及备用信用证)	担保	0.125% p.m. min USD80 or depending on the risk rating of client and subject to detailed agreement	市场调节价
	32	Amendment of guarantee / standby LC	担保/备用信用证修改		USD40	市场调节价
	33	Payment in settlement of a claim under guarantee / standby LC	担保/备用信用证项下偿付		0.125% min USD40	市场调节价
	34	Advising commission	通知费	出口信用证	USD50	市场调节价
	35	Advising amendment	改证通知		USD20	市场调节价
	36	Confirmation commission	保兑		Depending on the country of origin, issuing bank & LC expiration	市场调节价
	37	Transfer of L/C	信用证转让		0.125% min USD50	市场调节价
38	Cancelling L/C	信用证取消	USD20		市场调节价	
39	Taking up of documents commission	审单费	0.125% min USD40		市场调节价	
40	Commission in lieu of exchange	无兑换手续费	0.125% min USD40		市场调节价	
41	Documentary / clean collection	光票托收	托收	0.125% min USD20	市场调节价	
42	Unpaid documentary collection	跟单托收		0.125% min USD20	市场调节价	
43	Delivery of documents (free of payment)	交单		USD40	市场调节价	
44	Commission in lieu of exchange	无兑换手续费		0.125% min USD40	市场调节价	
45	Amendment of collection instructions	托收修改		min USD25 (depending on work involved)	市场调节价	
46	Postage	邮资	邮件	USD25 -- USD55	市场调节价	
47	Cable Fee (SWIFT)	电报费 (SWIFT)		USD20 -- USD50	市场调节价	
48	Agency Fee	代理行费	其他	*	市场调节价	
49	Participation Fee	参加行费		*	市场调节价	
50	Structuring Fee	结构费		*	市场调节价	
51	Coordinating Fee	协调费		*	市场调节价	
52	Commitment Fee (not applied to small company under bilateral facility)	承诺费 (不适用于非银团贷款项下小微企业)		*	市场调节价	
53	Arrangement Fee	贷款安排费		*	市场调节价	
54	Investigation / tracer	调查		USD20	市场调节价	
55	Consultation	咨询		USD30	市场调节价	
56	Escrow Account Monitoring Fee	特殊账户监管费		*	市场调节价	
57	Dormant Account Maintenance	不使用的账户维护		USD30 semi-annually (every Apr and Oct)	市场调节价	

* subject to detailed agreement signed between client and the bank