

Remittances

- 1. Issuance of Demand Draft**
 - Private Banking Customer/VIP Banking Customer HK\$50 per item or equivalent
 - General Bank Customer HK\$100 per item or equivalent
 - Non-Bank Customer This service is not applicable to Non-Bank customer

- 2. Telegraphic Transfer****
 - Outward Remittances
 - i) Private Banking Customer/VIP Banking Customer HK\$60 or equivalent per item plus cable charges HK\$65 or equivalent
 - ii) General Bank Customer HK\$120 or equivalent per item plus cable charges HK\$130 or equivalent
 - iii) 328 Business Banking Customer (Premium Status)
 - HKD/USD HK\$60 or equivalent per item plus cable charges HK\$130 or equivalent
 - RMB Please refer to the section of [RMB Banking Services](#)
 - Other currency HK\$120 or equivalent per item plus cable charges HK\$130 or equivalent
 - iv) DS-Direct Corporate Internet Banking HK\$130 or equivalent (Submitted through DS-Direct)
 - Payment message containing Chinese characters plus HK\$180 or equivalent
 - Message over 140 characters or 28 Chinese characters plus HK\$130 or equivalent
 - Commission in lieu of exchange plus 0.25% on remittance amount (minimum HK\$100, maximum HK\$1,000) or equivalent
 - Additional handling charges to be charged by our correspondent bank being pay full amount
 - USD (To USA & other countries) USD25 or equivalent per item
 - EUR (To European & other countries) EUR25 or equivalent per item
 - Other Currencies Full amount of recipient bank charges
 - Inward Remittances
 - i) Private Banking Customer/VIP Banking Customer/ General Bank Customer HK\$70 or USD9 or equivalent
 - HKD
 - Foreign Currency
 - ii) 328 Business Banking Customer (Premium Status)
 - HKD/USD HK\$35 or USD4.5 or equivalent
 - RMB Please refer to the section of [RMB Banking Services](#)
 - Other currency HK\$70 or USD9 or equivalent

- 3. CHATS**
 - Outward
 - i) Private Banking Customer/VIP Banking Customer HK\$60 or equivalent per item plus cable charges HK\$40 or equivalent
 - ii) General Bank Customer
 - HKD HK\$120 or equivalent per item plus cable charges HK\$80 or equivalent
 - USD
 - EUR
 - RMB
 - iii) 328 Business Banking Customer (Premium Status)
 - HKD/USD HK\$60 or equivalent per item plus cable charges HK\$80 or equivalent
 - EUR HK\$120 or equivalent per item plus cable charges HK\$80 or equivalent
 - RMB Please refer to the section of [RMB Banking Services](#)
 - iv) DS-Direct Corporate Internet Banking HK\$60 or equivalent (Submitted through DS-Direct)
 - Payment message containing Chinese characters plus HK\$180 or equivalent
 - Message over 140 characters or 28 Chinese characters plus HK\$130 or equivalent
 - Additional handling charges to be charged by our correspondent bank being pay full amount plus full amount of charges charged by correspondent bank
 - Inward
 - i) Private Banking Customer/VIP Banking Customer/ General Bank Customer
 - HKD HK\$15
 - USD USD2
 - EUR EUR1.4
 - RMB RMB15
 - ii) 328 Business Banking Customer (Premium Status)
 - HKD HK\$7.5
 - USD USD1
 - EUR EUR1.4
 - RMB Please refer to the section of [RMB Banking Services](#)

- 4. Cancellation or Amendment of Telegraphic Transfer or Returned Remittances** HK\$250 or equivalent per item plus correspondent bank charges

- 5. Outward Remittances Enquiry via Cable** HK\$250 or equivalent per item plus correspondent bank charges

- 6. Repurchase of Demand Draft** HK\$150 or equivalent per item

- 7. Stop Payment of Demand Draft** HK\$300 or equivalent per item plus correspondent bank charges

- 8. Foreign Currency Cheque Return Unpaid from Correspondent Bank/Drawee Bank** HK\$150 or equivalent plus correspondent bank charges plus interest#

- 9. Purchase/Deposit of Foreign Currency Cheque (This service is rendered for specific currencies only)** 0.375% of each foreign currency cheque amount (minimum HK\$60) or equivalent plus correspondent bank charges

- 10. Foreign Currency Cheque Sent for Collection (This service is rendered for specific currencies only)[†]** HK\$300 or equivalent per item plus correspondent bank charges

** If paid in cash of the same currency, additional commission shall be payable (Commission in lieu of exchange).

The interest is applicable to returned foreign currency cheque at the currency's prevailing prime rate + 2% p.a. (minimum HK\$20 or equivalent).

° Please refer to respective relationship managers or branch staff for supported currencies and which are subject to changes from time to time.

† The services are provided to, and targeted at customers in Hong Kong.

General Bank Customer refers to both personal and non-personal customers of the Bank, unless otherwise specified.

For the definition and details of 328 Business Banking Customer (Premium Status), please refer to the Bank's website at www.dahsing.com/biz/reward/en.

In the event of any discrepancy or dispute as to the meaning of any provision, the English text shall prevail.

For the service charges in HKD equivalent, the Bank will levy the fee according to an exchange rate set by the Bank. All out-of-pocket expenses are for account of clients. For charges not listed above, please contact our branches/department or visit www.dahsing.com for details. The Bank reserves the right to revise any charges, special offers or introduce charges not included in this booklet. If you have any queries about any of the charges mentioned in this booklet, please call our Customer Service Hotline:

2828 8000 (Personal Banking Customers)	2828 7028 (Securities Customers)
2507 8122 (Commercial Banking Customers)	2828 8009 (Cash Card Customers)
2828 8008 (328 Business Banking Customers)	8108 6382 (Corporate Card/Purchasing Card Customers)
2507 8403 (Private Banking Customers)	2507 6000 (Vehicle/Equipment Finance Customers)
2828 5488 (Credit Card Customers)	