



華美銀行
EASTWEST BANK

HONG KONG BRANCH

Incorporated with limited liability under the laws of California, United States of America

Suite 1108, 11/F,
Two International Finance Centre,
8 Finance Street, Central, Hong Kong
Telephone : (852) 2218-9000
Facsimile : (852) 2868-1078
SWIFT : EWBKHKHH

Fees & Charges Schedule

Effective date: September 01, 2024

1. Savings / Current Accounts

- Check Deposit HKD check	:	For over 30 pieces, HKD2 per additional check
- Paper Account Statement	:	HKD50.00 or equivalent per month
- Printing of special checks	:	As quoted by our printer
- Certificate of Account Balance (on request)	:	HKD150 / USD20 per account
- Stop-payment on checks	:	HKD100 / USD13 per check
- Inward check returned due to any reason	:	HKD200 / USD26 per check
- Temporary OD Interest	:	HKD / USD Prime + 8% p.a.
- Unauthorized OD handling fee	:	HKD200 / USD26 per check
- RMB check return due to insufficient funds or amount of a single check exceeding RMB80,000	:	RMB200 per check
- RMB check return due to technical errors	:	RMB50 per check
- Transfer / deposit to RMB current account to cover insufficient fund	:	1% on total amount of transfer / deposit (min. RMB200)

2. Cashier Orders / Demand Drafts

Cashier Order / Demand Draft /		
a) Issuance	:	HKD120 / USD16 per cashier order; HKD120 / USD16 per demand draft
b) Cancellation	:	HKD120 / USD16 per cashier order; HKD120 / USD16 per demand draft
- Report loss of cashier order	:	HKD120 / USD15 per item plus tariff payable to Hong Kong Interbank Clearing Limited
- Report loss of demand draft	:	HKD300 / USD40 per item and cable charges plus correspondent bank charge (if any)
- Check marked good for payment		
a) Presented by customer for other bank's check	:	HKD300 / USD40 per transaction plus other bank charges (if any)
b) Our branch's check	:	HKD300 / USD40 per transaction (charged on presenter)

3. Inward Remittance

- Receipt through CHATS/RTGS	:	Free
- Receipt of funds through remittance	:	Free
- Enquiry/Amendment/Cancellation & Refund	:	USD40 or equivalent per transaction, plus corresponding bank charges (if applicable)

4. Outward Remittance/ Electronic Transfer

- CHATS / RTGS (Local TT) via branch	:	USD30 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD30 or equivalent per transaction, plus corresponding bank charges (if applicable)
(ii) Chinese characters	:	(ii) USD30 or equivalent per transaction
- Telegraphic transfers(T/T) via branch	:	USD45 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD33 or equivalent per transaction, plus corresponding bank charges (if applicable)
(ii) Chinese characters	:	(ii) USD30 or equivalent per transaction
- USD Telegraphic transfer within EWB Group	:	Free
- Enquiry/Amendment/Cancellation & Refund	:	USD40 or equivalent per transaction, plus corresponding bank charges (if applicable)

5. Check Collection

Check Collection		
- USD checks for collection draw in United States	:	HKD275 / USD35 per check plus other bank charges (if any)
- Other currencies checks for collection draw outside United States	:	HKD350 / USD45 per check plus courier fee and other bank charges (if any)
Remarks: For USD checks draw in California, funds will be availability on the 14 th calendar days. For USD checks draw outside California, funds will be availability on the 21 st calendar days.		(Payment is subject to the collection time)
- Checks returned unpaid for any reasons	:	HKD195 / USD25 per check plus other bank charges (if any)

6. Mortgage Loan

- Reassignment of title deed	:	HKD1,000 / USD130 per title deed
- Bank Mortgage confirmation letter	:	HKD200 / USD26 per letter
- Redemption Fee	:	HKD500 / USD65 per request
- Change of tenor / due date repayment method	:	HKD1,000 / USD130 per request
- Custody of Non-discharged Deeds after Full Repayment	:	HKD3,000 / USD390 per year



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7. Online Banking

- CHATS / RTGS (Local TT)/FPS	:	USD20 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Telegraphic transfers(T/T)	:	USD26 or equivalent per transaction
Additional Service: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD33 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Hardware token	:	USD100 each
- Mobile Apps Soft Token	:	Free
- USD Telegraphic transfer within EWB Group	:	Free
- E-statement /E-advice	:	Free

8. Host-to-Host Services - BusinessBridger Direct HK (BBD HK)

- Host-to-Host HK Setup Fee - Customer Setup (If Information Reporting is needed, with additional USD200 setup fee)	:	USD750.00 per profile
- File Mapping Customization	:	USD275.00 per hour (Minimum 2 hours)
- Monthly BBD Channel Maintenance Fee	:	USD75.00 per profile
- Monthly Account Maintenance for Payment Services		
1 st Account	:	Free
2 nd - 50 th Accounts	:	USD50.00 per account
51 st + Accounts	:	USD100.00 per account
- Monthly Account Maintenance for Information Reporting Services		
1 st Account	:	USD50.00 per account
2 nd + Accounts	:	USD25.00 per account
- Information Reporting Fee – Intra-day	:	USD0.20 per item
- Information Reporting Fee – Prior day	:	USD0.12 per item
- File Processing	:	USD20.00 per file
- Account Transfer within EWHK	:	USD1.40 per transaction
- USD Cross Border Transfer to EWCN/EWUS	:	Free
- CHATS / RTGS (Local TT)	:	USD20 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Telegraphic transfers(T/T)	:	USD26 or equivalent per transaction
Additional Service: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- HK Faster Payment (FPS)		
1 st - 1,000 th transaction	:	USD2.00 per transaction
1,001 st - 10,000 th transaction	:	USD1.50 per transaction
10,001 st - 50,000 th transaction	:	USD1.25 per transaction
50,001 st + transaction	:	USD1.00 per transaction

9. Miscellaneous

- Photocopies of statements, confirmations, transaction history, checks and Documents	:	HKD100 / USD13 per page
- Bank endorsement on VISA / application letter	:	HKD200 / USD26 per transaction
- Banker's reference letter	:	HKD600 / USD78 per transaction
- Audit confirmation	:	HKD200 / USD26 per account (minimum HKD600/ USD78)
- Hold mail services	:	HKD800 / USD104 per year
- Account Maintenance Fee	:	Total average daily balance below HKD500,000 USD200 or equivalent per month
- Dormant account	:	Account inactive over 12 months: HKD7,600/USD1,000 per year
- Savings / Current account closed within 3 months from date of opening	:	HKD300 / USD40 per account
- Set up of Direct Debit Authorization (DDA) record	:	HKD75 / USD10 per request
- Amendment of Direct Debit Authorization (DDA) record	:	HKD100 / USD13 per request
- Return of Direct Debit Authorization (DDA) record	:	HKD150 / USD20 per request
- Handling Charge for account opening	:	HKD38,000/USD5,000 per account
Additional service: Urgent Request	:	Additional charges: HKD38,000/USD5,000 per request
- Standing Instruction set up	:	HKD100 / USD13 per request
- Cancellation/amendment of Standing Instruction	:	HKD100 / USD13 per request
- Insufficient funds for each auto debit / Standing Instruction	:	HKD200 / USD26 per item
- Early uplift Fixed Deposit	:	Penalty subject to the bank's discretion.
- Payroll Monthly Fee	:	HKD500 per request
- Payroll Charge per transaction	:	HKD2.5 per request
- Postage Fee	:	
Courier(Local)	:	HKD80 / USD11 (Local)
Courier (Overseas)	:	Depends on destination & weight of document (min. HKD200 / USD25)

In case of any inconsistency between the English version and the Chinese version, the English version shall prevail.

The bank reserves the right to revise charges and introduce new items in this guide. For charges not listed in this guide, please contact the bank for details.