

中国银行（欧洲）有限公司布鲁塞尔分行公司金融业务收费指导价格表  
**Bank of China (Europe) S.A. Brussels Branch Guide Price for Corporate Banking Services Charges**  
 (20240101)

系列 S/N	产品名称 Business	产品分项 Service	费率 Fee Rates	低限 Floor	高限 Cap	备注 Comments
1	账户管理费 Account Management Fee	公司结算帐户 Corporate Current Account	€2,000 / 年 €2,000 / Annually			按每个结算帐户收取。非欧元结算账户，收取相当于€2,000每年的账户管理费。 A fee is charged per current account. For non-Euro accounts, an account management fee equivalent to €2,000 per year is charged.
2	本行转账 Intra-bank transfer	免费 Free				在中行布鲁塞尔分行内部转账。 Transfer within Bank of China (Europe) S.A. Brussels Branch.
3	公司客户 汇出汇款-柜台 Outward Remittance - at Counter	比利时本地欧元汇款 Euro Transfers within Belgium	€10			
		非比利时欧元区内欧元汇款 Euro Transfers within the Eurozone	€10			
		欧元区外或非欧元汇款 Transfers outside the Eurozone or Non-Euro Currencies	0.2% (min €12, max €150) + €20	€12 + €20	€150 + €20	汇款金额的0.2%（最低€12；最高€150）另收电报费 €20。 0.2% of the remittance amount (minimum €12; maximum €150) plus a telegraphic transfer fee of €20.
4	公司客户 汇出汇款-网银 Outward Remittance - Internet Banking	比利时本地欧元汇款 Euro Transfers within Belgium	免费 Free			
		非比利时欧元区内欧元汇款 Euro Transfers within the Eurozone	免费 Free			
		欧元区外或非欧元汇款 Transfers outside the Eurozone or Non-Euro Currencies	0.2% (min €12, max €150) + €10	€12 + €10	€150 + €10	汇款金额的0.2%（最低€12；最高€150）另收电报费 €10。 0.2% of the remittance amount (minimum €12; maximum €150) plus a telegraphic transfer fee of €10.
5	公司网银-电子令牌 Internet Banking - E-token	申请电子令牌 New E-token	€10			
		换领一个新电子令牌 Exchange for a new E-token	€15			
6	汇入汇款 Inward Remittance	入客户账 To Customer Account	免费 Free			
		汇入款转汇 To the account out of the bank	1.0 ‰	€10	€200	
7	资信/验资证明 Credit/Capital Verification Certificate	注册资本证明 Verification of Registered Capital	€500			
		增资/修改资本证明 Verification of Increased/Adjusted Capital	€200			
		资信证明 Credit Reference Letter	€200			
8	其他类 Other	见证通 Agency account opening witness service	€200			
		对账单补打 Reprinting of Bank Statement	€30 一个月 €30 for one month			按每个帐户收取。非欧元结算账户，收取相当于€30每月的补打费。 A fee is charged per account. For non-Euro accounts, a Reprinting of Bank Statement fee equivalent to €30 for one month is charged.
		询证函 Audit Confirmation Letter	€50			
		开立信用证 Opening of a Letter of Credit	2.5‰ / 每季 2.5‰ / Quarterly	€100 / 每季 €100 / Quarterly		不足一季按一季收取。 If less than a quarter, it will be charged as a quarter.

9	进口信用证 Import L/C	修改进口信用证 Amendment of Letter of Credit	€50			如涉及增额,另就增额部分按照开证标准收取; 如涉及延效期, 另就所延效期时间按开证标准收取。 If an increase in amount is involved, a separate charge will be applied to the increased portion according to the standard of issuing L/C. If an extension of the validity period is involved, a separate charge will be applied to the extended period according to the standard of issuing.	
		信用证或修改的撤销 Cancellation of L/C or the amendment	€50				
		承兑/延期付款费 Acceptance/Deferred Payment Fee	2.5‰ / 每季 2.5‰ / Quarterly				不足一季按一季收取。 Charged at least as a quarter.
		不符点费 Discrepancy Fee	€80				一般向受益人收取。 Generally charged to the beneficiary.
		退单费 Return Fee	€20				向委托方收取。 Charged to the applicant.
10	出口信用证 Export L/C	L/C通知费 L/C Advising Fee	€50				
		L/C修改通知费 L/C Amendment Advising Fee	€50				
		保兑费 Confirmation Fee	0.5‰ 至 2.0‰ / 每季之间浮动 0.5‰ / Quarterly to 2.0‰ / Quarterly	€100 / 每季 €100 / Quarterly			根据开证行的资信状况向客户报价。 Quote to the customer based on the credit status of the issuing bank.
		验单/议付/即期付款费 Presentation Fee	2.0‰	€80			
		承兑/延期付款费 Acceptance/Deferred Payment Fee	2.5‰ / 每季 2.5‰ / Quarterly	€80 / 每季 €80 / Quarterly			
		退单费 Return Fee	€20				向委托方收取。 Charged to the applicant.
11	进口代收 Import Collection	进口跟单代收 Import Documentary Collection	1.5%	€50			
		无偿放单 Release without Payment	€40				
		退单费 Return Fee	€20				
		提示承兑 Presentation for Acceptance	€50				
12	出口托收 Export Collection	出口跟单托收 Export Documentary Collection	1.5%	€50			
		无偿放单 Release without Payment	€40				
		退单费 Return Fee	€20				向委托方收取。 Charged to the applicant.
		非融资性保函开立 Non-financing Guarantee	2.5‰ / 每季 2.5‰ / Quarterly				不足一季按一季收取。 Charged at least as a quarter.
		中行集团内非融资性保函转开 Re-issuance of non-financial guarantees issued by BOC Group	2.0‰ / 每季 2.0‰ / Quarterly				不足一季按一季收取。 Charged at least as a quarter.
		非中行集团内非融资性保函转开 Re-issuance of non-financial guarantees issued by other than BOC Group	2.5‰ / 每季 2.5‰ / Quarterly				不足一季按一季收取。 Charged at least as a quarter.

13	保函 Letter of Guarantee	融资性保函开立 Financing Guarantee	5.0% / 每季 5.0% / Quarterly			不足一季按一季收取。 Charged at least as a quarter.
		保函修改 L/G Amendment	€50			如涉及增额,另就增额部分按照开立保函标准收取;如涉及延效期,另就所延效期时间按开立保函标准收取。 If an increase in amount is involved, a separate charge will be applied to the increased portion according to the standard of issuing L/C. If an extension of the validity period is involved, a separate charge will be applied to the extended period according to the standard of issuing.
		保函或修改的撤销 Cancellation of L/G or the amendment	€50			
		保函通知 L/G Advising	€50			
		保函修改的通知 L/G Amendment Advising	€50			
		代理索赔 Presentation Fee	0.5%	€50	€1,000	
		14	福费廷 Forfeiting	承诺费 Commitment Fee	另议 To Negotiate	
福费廷手续费 Forfeiting Administrative Fee	€100					
风险参与费 Risk Participation Fee	另议 To Negotiate					

**备注:**

1. 手续费费率一栏中,如使用比率,即按交易金额的相应比率来收取费用;如使用定额,即按单笔业务固定金额收取费用。
2. SWIFT普通电文: €30/个; SWIFT MT700/760: €100/个; 快邮: €100/个; 平邮或挂号信: €10/个。
3. 手续费一般收取欧元,如果业务货币为非欧元,则可按业务货币收取,或者按照业务货币与欧元的当日牌价折算后收取等值欧元。
4. 本收费标准自2024年1月1日起生效。

**Notes:**

1. In the column for fee rates: if a ratio is used, the fee will be charged according to the corresponding ratio of the transaction amount; if a fixed amount is used, the fee will be charged as a fixed amount per transaction.
2. Standard SWIFT messages: €30 each; SWIFT MT700/760: €100 each; Express Mail Post: €100 each; Regular Post or Registered Mail: €10 each.
3. Fees are generally charged in Euros. If the currency of the transaction is non-Euro, the fee can be collected in the currency of the transaction or converted to the equivalent Euro amount based on the exchange rate of the day between the transaction currency and the Euro.
4. Effective from January 1, 2024.