

Corporate Settlement Account
Fees and Commissions
公司结算账户收费标准

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1. Standard Transactions and Services

日常交易和服务

Current Accounts

活期账户

Account opening 账户开立	0	EUR
Dormant management fee* 休眠客户管理费	500	EUR per year

* No activities from your side on any of your accounts for at least 3 years; and your corporate data has not been updated in the past 3 years.

若所有账户至少三年没有主动交易，以及客户信息过去三年没有更新，视为休眠客户。

Account Statements

银行对账单

Free of charge
免费

Various Services

其它服务

Bank confirmation letter fee 银行确认函	50	EUR
Foreign exchange 外汇兑换	Free of charge 免费	

2. Cash Withdrawals

现金支取

EUR 欧元	Free of charge 免费
Foreign currencies 其它货币	1%

3. Overview of transfer costs

转账交易费用

Transfers - Outward Remittance

转账 - 汇出汇款

Option 1:

选项 1:

All transactions included

2000 EUR per year

缴纳 2000 欧元年费

Option 2:

选项 2:

Charge per transaction

Commission fee 0.20%

每笔交易收费

手续费 0.2%

Min. 10 EUR - Max. 1000 EUR
 最低 10 欧元/笔 - 最高 1000 欧元/笔

Postage fee

30 EUR per SWIFT

电报费

每份报文 30 欧元

Correspondent Bank Fees

中转行费用

Actual amount charged by the correspondent bank
 Transfers

max. 50 EUR for EUR
 最高收费 50 欧元/笔

按照中转行实际收取金额收取

max. 50 USD for USD transfers
 最高收费 50 美元/笔

The Bank reserves the right to invoice the actual amount of correspondent fee deducted if they are higher than the above mentioned maximum amount.

如果中转行实际收取的费用大于上述最高收费标准，我行保留按照中转行实际收取费用收取中转行费用的权利。

For the transfers with shared responsibility for fees (SHA), the bank cannot guarantee the effective amount credited to the beneficiary account, as the correspondent bank apply their own fees in addition to correspondent fees.

如果客户选择 SHA 作为收费标准，银行不能够保证到帐金额和实际汇出金额一致，实际到帐金额为汇出金额减去中转行实际收取的费用。

Transfers - Inward Remittance
转账 - 汇入汇款

Free of charge
免费

4. Internet Banking

网上银行

Bank of China Internet Service
中国银行网银服务

Internet inquiry service 网银查询服务	Free of charge 免费
E-token 电子令牌	10 EUR
E-token lost 电子令牌丢失补办	15 EUR
Mailing of E-token 邮寄电子令牌	10 EUR