

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

Standard Transaction and Services

日常交易和服务

1. 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。

2. Account Statements 银行对账单

Free of charge 免费

3. Various Services 其他服务

Bank Confirmation Letter Fee 银行确认函: 50 EUR

Foreign Exchange 外汇兑换: Free of charge 免费

Cash Withdrawals

现金支取

1. EUR 欧元

Free of charge 免费

2. Foreign Currencies 其他货币

1%

Corporate Online Banking Services Fee

企业网银服务收费

1. E-Token Fees E-Token费用

(1) First application: 10 Euro per piece

首次申领E-token: 10 欧/个

(2) Re-application: 15 Euro per piece

更换E-token: 15 欧/个

(3) Mailing of E-Token (Only DHL): 30 Euro per DHL

邮寄E-token（仅DHL邮寄）：每封DHL30欧

2. Inquiry Function Fee 查询功能费用

Free of charge 免费

3. Transfer Function Costs 汇款功能费用

Option 1 选择1: per year 按年费收取

Transfer Function Costs (yearly) = I. Payment Function Fee (yearly) + II. Cable Fee (yearly)

汇款功能年费= I.支付功能年费+ II.电报年费

I. Payment Function Fee (Bank Charge, yearly): 1600 EUR per year

I.支付功能费（银行收取，按年收取）：1600欧/年

II. Cable Fee (SWIFT Charge, yearly): case by case basis

II.电报费（SWIFT收费，按年收取）：因客定价

The fee of Option 1 covers the Corporate Online Transfer yearly Costs (yearly Payment Function Fee plus yearly Cable Fee) for International Outward Remittance, Transfer within BOC Lux, Transfer between my accounts with BOC Lux and SEPA transfer.

选项1的汇款功能年费（包含支付功能年费+电报费年费）覆盖国际汇款、卢森堡行内转账、卢森堡行内同名账户转账及SEPA转账的全年费用。

The annual Corporate Online Transfer Costs will be charged in proportion to the amount of the annual fee*number of month that the Corporate Online banking service is in use /12 for clients who newly subscribed Corporate Online Banking Services with our bank.

如开通网银服务日至当年12月31日未满1年整年时，年费将按照比例收取：年费金额*使用网银服务的月份/12。

Option 2 选择2: per transaction 按每笔转账交易收取

(1) International Outward Remittance 国际汇款

Corporate Online Transfer Costs= I. Payment Function Fee + II. Cable Fee

汇款功能费=I.支付功能费+ II.电报费

I. Payment Function Fee (Bank Charge, per transaction): 0.16%, Min. 10 EUR – Max. 500 EUR

I.支付功能费（银行收费,按笔收费）：0.16%，最低10欧/笔-最高500欧/笔

II. Cable Fee (SWIFT Charge, per transaction): 20 EUR per SWIFT

II.电报费（SWIFT收费，按笔收费）：20欧/笔

(2) Transfer within BOC Lux and Transfer between my accounts with BOC Lux 卢森堡行内转账和同名账户转账

Transfer Function Costs =I. Payment Function Fee + II. Cable Fee

汇款功能费= I.支付功能费+ II.电报费

I.Payment Function Fee (Bank Charge, per transaction): 0

I. 支付功能费（银行收费，按笔收费）：0

II. Cable Fee (SWIFT Charge, per transaction): 0

II. 电报费（SWIFT收费，按笔收费）：0

(3) Within SEPA countries and Euro payment transfer (if applicable)

SEPA区域内的欧元汇款（如适用）

Transfer Function Costs = I. Payment Function Fee + II. Cable Fee

汇款功能费 = I. 支付功能费 + II. 电报费

I. Payment Function Fee (Bank Charge, per transaction): 0

I. 支付功能费（银行收费，按笔收费）：0

II. Cable Fee (SWIFT Charge, per transaction): 0

II. 电报费（SWIFT收费，按笔收费）：0

Overview of Transfer Costs (Non-Counter & Non-Online Banking)

转账交易费用（非柜面、非网银）

1. Transfers - Outward Remittance 转账 - 汇出汇款

(1) Option 1: All Transactions included: 2,000 EUR per year

选项1：缴纳2000欧元年费

(2) Option 2: Charge per Transaction: 0.20% 选项2：每笔交易收费：0.20%

Min. 10 EUR – Max. 1000 EUR

最低10欧元/笔 - 最高1000欧元/笔

Postage Fee 电报费：30 EUR per SWIFT 每份电报30欧元

2. Correspondent Bank Fees 中转行费用

Actual amount charged by the correspondent bank 按照中转行实际收取金额收取

Max. 50 EUR for EUR Transfers 欧元汇款最高收费50欧元/笔

Max. 50 USD for USD transfers 美元汇款最高收费50美元/笔

The Bank reserves the right to invoice the actual amount of Correspondent Bank Fee deducted if such amount is 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 its own fees in addition to the Correspondent Bank Fees as set out above.

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。

Corporate Counter Outward Remittance Fees

客户柜面汇出汇款收费

1. Counter Outward Remittance Commission Fee 柜台汇出汇款手续费

- (1) Option 1: All Counter Outward Remittances included: 2,000 EUR per year
选项1: 汇出汇款年费: 2,000欧元/年
- (2) Option 2: Charge per transaction: 0.2%
选项2: 按每笔交易收费: 0.2%
Min. 10 EUR – Max. 1000 EUR
最低10欧元/笔 - 最高1000欧元/笔

2. Postage Fee 电报费

20 EUR per SWIFT 20 欧元/每份电报

3. Correspondent Bank Fees 中转行费用

Actual amount charged by the correspondent bank 按照中转行实际收取金额收取
Max. 50 EUR for EUR Transfers 欧元汇款最高收费50欧元/笔
Max. 50 USD for USD transfers 美元汇款最高收费50美元/笔

The Bank reserves the right to invoice the actual amount of Correspondent Bank Fee deducted if such amount is 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 its own fees in addition to the Correspondent Bank Fees as set out above.

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