中国银行 (欧洲) 有限公司鹿特丹分行
BANK OF CHINA (EUROPE) S.A. ROTTERDAM BRANCH

Corporate Banking and International Settlement Standard Fees and Commissions

公司金融及国际结算收费标准

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1. Standard Transactions and Services
日常交易和服务

1.1 Current Accounts 活期账户

Account opening 账户开立	200	EUR	per account
Account opening witness(Signature witness) 开户见证（签字见证）	100	EUR	
Account maintenance fee 账户管理费	100	EUR	per account per month
(Dormant account*) （不动户）	500	EUR	per year
Account maintenance fee for small balance account * 小额账户管理费	150	EUR	per account per quarter

*A fee of 500 euro will be charged on a yearly basis for customers with no transaction in all accounts for over 36 months.

超过 36 个月没有交易的客户将按年收取 500 欧元的账户管理费。

*A fee of 150 euro will be charged on a quarterly basis for accounts with balance less than 1000 euro (or equal).

余额少于 1000 欧元（或等值）的账户将按季度收取 150 欧元的账户管理费。

1.2 Account Statements 银行对账单

Electronic mail 电子对账单	Free of charge 免费		
Paper statement 纸质对账单	10	EUR	per account per month
Reset statement 补制对账单	10	EUR	per account per month

1.3 Bank Certificate 银行证明

Deposit certificate 存款证明	50	EUR
Audit bank confirmation 会计询征函	100	EUR

1.4 Other services 其他服务

Enquiry for specific payment orders 交易查询			
within the last 12 months 一年内的交易查询	20	EUR	per payment order
within 1-2 years 1-2 年内的交易查询	30	EUR	per payment order
over 2 years 超过 2 年的交易查询	100	EUR	per payment order
Corrections, cancellation, queries for specified payment 交易修改，取消，查询费	20	EUR	
Postage fee 邮寄费	20	EUR	In the Netherlands
	80	EUR	Out of the Netherlands
Cable fee 电报费	20	EUR	per swift

2. Overview of transfer costs
转账交易费用

2.1 Transfers – Outward Remittance 转账 – 汇出汇款

Within SEPA countries 在 SEPA 地区内	Free of charge 免费
Outside SEPA countries or in foreign currency 在 SEPA 地区外或外币汇款	0.2% per payment (min.Eur25-max Eur100)
Urgent payment (Outside SEPA countries or in foreign currency) 加急汇款（在 SEPA 地区外或外币汇款）	0.2% per payment (min.Eur25-max Eur100) plus urgent fee Eur25

2.2 Transfers – Inward Remittance 转账 – 汇入汇款

Inward remittance transfer 汇款入账	Free of charge 免费		
Return remittance 退汇	15	EUR	per swift

3. Internet Banking
网上银行

3.1 Internet Banking Service 网上银行服务

Internet Banking opening 开立网上银行	100	EUR
Maintenance fee 网银管理费	100	EUR per month per user
E-token request 电子令牌申请	20	EUR per token
E-token lost 电子令牌挂失	10	EUR per token
Reset username 用户名重置	10	EUR
Reset password 密码重置	10	EUR