



中國銀行
BANK OF CHINA

中国银行（欧洲）有限公司都柏林分行
Bank of China (Europe) S.A. Dublin Branch

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Schedule of Fees and Charges



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1. Standard Transactions & Services

Current Accounts

Account Opening	Free of Charge
Account Statements	Free of Charge
Bank confirmation letter fee	€20
Foreign exchange	1% margin applied
Dormant management fee*	€50

*Accounts which have not actively traded for at least three years, and for which customer information has not been updated in the past three years, are considered dormant accounts.

Deposit Accounts (Demand Deposit Accounts and Term Deposit Accounts)

Account Opening	Free of Charge
Additional Account Opening	Free of Charge
Account Statements	Free of Charge
Early Termination Fee	Early Termination Rate will be applied. (Agreed between Bank & Client)

2. Internet Banking

Bank of China Internet Service

Account Opening	Free of Charge
E-Token	€10
E-token lost & replacement E-Token	€15
Mailing of E-Token outside of Ireland	€80

Corporate Online Transfer Costs

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

Option 1:

Account Fee for max 60 transactions p/a	€200 per year
Account Fee for over 60 transactions p/a	€1600 per year



Wire Transfer Fee (SWIFT Charge)	€20 per SWIFT
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Option 2:

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

Account Fee per transaction is commission based:	<ul style="list-style-type: none"> • Commission fee 0.16% • Min. €10 – Max. €1000
Wire Transfer Fee (SWIFT Charged)	€20 per SWIFT

3. Term Deposit Accounts (Deposit Without Account Opening)

Term Deposit Rates	Rate Agreed between Bank & Client.
Early Termination Fee	Early Termination Rate will be applied. (Agreed between Bank & Client)