

Tariff of banking charges

(non personal accounts)

Effective from 27 October 2014

Bank of China (UK) Limited

From UK: 0845 51 95566

From overseas: +44 20 7282 8926

www.bankofchina.com/uk



Bank of China (UK) Limited
Registered in England Number 6193060
Registered Office: 1 Lothbury, London EC2R 7DB

General	
'Stop cheque' request	£10 per cheque
Standing order set up/amendment/cancellation fee	£5
Currency cheque drawn on a UK bank for collection *	£20 per cheque
Currency cheque sent abroad for collection *	£25 per cheque
Returned unpaid cheque/standing order/direct debit due to insufficient funds or other reasons attributable to drawer's omission/mistake	£25 per item
To pay Bank of China Group bank draft into Bank of China (UK) Limited account	Free
To cash Bank of China Group bank draft	£15
To issue/amend/cancel a bank draft	£15 each
Paid in cash handling fee	0.20%
Paid out cash handling fee	Free
Sterling cheque drawn on a UK bank for collection	25p per cheque
Bank of China (UK) Limited cheque paid	50p per cheque

Foreign banknotes / Travellers cheques	
To cash sterling travellers cheques	1%
To cash foreign currency travellers cheques	2%
To buy / sell foreign banknotes	2%
To credit / withdraw foreign banknotes from same currency account	2%

Internet banking charges		
One-off fee	Account registry fee	£10
	E-token	£20 each
	E-token replacement	£6 per item
Charge per transaction	International remittance	£20

Notes:

*This charge will be in GBP or equivalent in other currencies.

^ Instruction must be received by Bank of China (UK) Limited before 12:00 noon.

Money transfer			
	under £2000 (exclude £2000)	£2000 - £5000 (exclude £5000)	£5000 and above
Money transfer to another branch of Bank of China (UK) Limited (sent same day)	Free	Free	Free
Same day money transfer to another UK bank account via CHAPS payment [^]	£35	£45	£55
Forward-dated money transfer to another UK bank account via CHAPS payment [^]	£15	£25	£35
Money transfer to another UK bank account via internet banking (up to normal internet banking maximum amounts and must be input by 14:00 to be received by the beneficiary bank the next business day)	Free	Free	Free
Money transfer in currencies other than GBP or Euro to another UK bank account * (sent within 3 business days)	£28	£38	£48
Money transfer to abroad (Non-EEA countries)	£15	£25	£35
Money transfer to abroad (EEA countries)			
Transfer GBP or Euro to an EEA country [^] (received by the beneficiary by the end of the next business day)	£35	£45	£55
Money transfer to abroad in currencies other than GBP or Euro (sent within 3 business days)	£15	£25	£35
Money transfer to abroad in currencies other than GBP or Euro [^] (sent same day)	£35	£45	£55

Notes:

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Credit card		
Annual fee per card		£40
Annual Percentage Rate (APR)		Representative 20.1% APR (variable)
Standard interest rate		12.7% per annum 1% per month (variable)
Cash advance fee		£2 + 2% per transaction for over-the-counter or ATM cash withdrawals in the UK
Replacement card		£5
Replacement PIN		Free
Copy statement		£3 per copy
Copy of original sales voucher		£12 per copy
Default fees	Late payment fee	£12 per incident
	Returned unpaid cheque	£25 per item
	Failed BOC direct debit fee	£12 per transaction
Using your card abroad		
Cash advance fees	£2 + 2% per transaction for over-the-counter cash withdrawals at any Bank of China branches outside UK.	
	£3 + 2% per transaction for ATM or over-the-counter cash withdrawals at non Bank of China branches outside UK.	
Currency conversion fee abroad charge		2%
Emergency card replacement abroad using Visa		USD 180
Emergency cash disbursement abroad using Visa		USD 100

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Other charges	
To issue duplicate statement	£3 per copy
Copy of account transaction document	£10 per copy
Amendment/cancellation of fund transfer instruction *	£15
To issue a bank reference	£15
Cancellation of All-in-One Fixed Term Deposit before maturity	£30
Certification of document (e.g. passport)	£30 per copy
Interest for unarranged borrowing (this accrues on a daily basis and will be charged on 20 th June and 20 th December every year or upon account closure)	10% per annum above Bank of England base rate
GBP cheque book (50 cheques)	£8 per book
USD cheque book (50 cheques)	\$16 per book
Minimum current account monthly service charge	£5
Standard bank report for audit purpose (audit letter)	£33 + VAT

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Banking Department

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