Corporate Banking Tariff

Effective from 14th September 2025

Bank of China (UK) Limited

From UK: 0800 38 95566

From Overseas: +44 20 7282 8926

Website: www.bankofchina.com/uk

中国银行
BANK OF CHINA

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

General	
Cancelling a cheque	£10 per cheque
To set up/amend/cancel a standing order	Free
Special Presentation cheque*	£20 per cheque
Foreign Currency cheque sent abroad for collection*	£25 per cheque
Returned unpaid cheque/failed standing order/failed direct debit due to lack funds or other reasons attributable to your omission/mistake	£25 per item
To pay a bank draft issued by a Bank of China Group member into your account with us	Free
Paid in GBP cash handling fee	0.70% of the cash value deposited
Cash withdraw in GBP handling fee	0.70% of the cash value withdrawn
Sterling cheque drawn on a UK bank for collection, for example, a UK HSBC issued cheque deposits in Bank of China (UK) Limited account	25p per cheque

Foreign banknotes	
To credit / withdraw foreign banknotes from same currency account	2% of the cash value, for example $2.00(per $100)

Counter (via branches) and Offline Money Transfer (via email, fax and post)			
	Under £2000	£2000 - £5000 (exclude £5000)	£5000 and above
Internal Transfer To another account within Bank of China (UK) Limited	Free	Free	Free
Domestic Transfer (Non-Urgent) GBP transfer to an account held at other banks in the UK	£15	£25	£35
Domestic Transfer (Urgent) GBP transfer to an account held at other banks in the UK	£35	£45	£55
Euro Transfer* To an account within the UK or outside the UK	£35	£45	£55
International Transfer (GBP) GBP transfer to an account held outside of the UK	£35	£45	£55
International Transfer (Non-Urgent) * All currencies other than GBP and euros	£15	£25	£35
International Transfer (Urgent)* All currencies other than GBP and euros	£35	£45	£55

Notes: * Urgent transfer will be processed within 2 hours, Non-Urgent transfer will be processed by the end of the day.

Electronic Banking Charges		
Online Banking Service	Account registration (one-off)*	£20
	e-Token (new or replacement) ^*	£20 (per e-Token)
Host-to-Host Service	Implementation (one-off) *	£1,000
	Annual fee	£1,000
Charge per Transaction	Internal transfer	Free
	Domestic transfer via Faster Payment	Free
	Domestic transfer via CHAPS	£20
	International remittance*	Up to £1999.99 - £6 £2000 - £4999.99 - £10 £5000 and above - £14

Cash Management - SWIFT DirectConnection service charges	
Inter account transfer	Free
Domestic payment *	£5 per item
International payment *	£5 per item
Implementation fee for connect (one-off) *	£500
Multi-Bank Reporting	
End of Day Statement (MT940) *	£20 per account per month
Intraday Report (MT942) *	£25 per account per month

Notes:
*This charge will be in GBP or its equivalent in other currencies
^ Each user will need an E-Token. The replacement cost for lost E-Tokens will be charged at the prevailing rate at the time of replacement. No replacement charge is payable if the E-Token has a manufacturer defect or is otherwise faulty.

Great Wall International Company Credit Card		
Gold card		
Annual fee per each cardholder		£40
Annual Percentage Rate (APR)		**Representative 20.9% APR**
Standard interest rate		12.7% per annum 1% per month
Applicable to all credit cards		
Cash advance fee		£2 + 2% of the cash withdrawal value in the UK. See below for overseas withdrawals
Replacement of lost/damaged card		£5
Replacement PIN		Free
Duplicate Credit card statement		£3 per copy
Default fees	Late payment	£12 per incident
	Returned unpaid cheque	£25 per item
	Failed automated repayment	£12 per transaction
Using your credit card abroad		
Cash advance fees		£2 + 2% of the over-the-counter cash withdrawal values at any Bank of China branches outside UK
		£3 + 2% of ATM or over-the- counter cash withdrawal values at non-Bank of China branches outside UK.
Foreign exchange transaction fee (FETF)		2% of the transaction value

Other charges	
To issue account statement*	FREE – Monthly statement via post or first paper copy request for non-posted statement However, £3 per month for duplicate or additional for paper copy
To issue payment clearing record*	£10 per copy
Amendment/cancellation of a money transfer transaction *	£15
To issue a bank reference letter*	£15
Cancellation of All-in-One Fixed Term Deposit before maturity*	£30
Certification of document (e.g. certification of incorporation).	£30 per copy
GBP cheque book (50 cheques)	£30 per book
Current account monthly service charge for GBP account	£7.50
Current account monthly service charge for USD account	$10
Current account monthly service charge for EUR account	€10
Current account monthly service charge for CNY account	¥50
Standard bank report for audit purpose (audit letter) *	£33 + VAT Currently at 20%, subject to change

Notes:
* Subject to availability and our terms and conditions. This charge will be in GBP or its equivalent in other currencies.

Please contact your opening account branch, if you have any questions.
You can find the contact details below:

Banking Department
ADD: 2 Lothbury, London EC2R 7DB
Tel: +44 (0) 20 7282 8845
EMAIL: business.uk@bank-of-china.com

Chinatown Branch
ADD: 107 Shaftesbury Avenue, London W1D 5DA
Tel: +44 (0) 20 3192 8470
EMAIL: wbranch@bank-of-china.com

Birmingham Branch
ADD: 33 Horse Fair, Birmingham B1 1DD
Tel: +44 203 192 8469
EMAIL: birmingham@bank-of-china.com

Manchester Branch
ADD: 67-69 Mosley Street, Manchester M2 3JB
Tel: +44 203 192 8468
EMAIL: manchester.uk@bank-of-china.com

Glasgow Branch
ADD: 450 Sauchiehall street, Glasgow G2 3JD
Tel: +44 203 192 8467
EMAIL: glasgow@bank-of-china.com

If you need this form in another format, such as large print, please contact us.