



# **Price List**

## **ICBC Prague Branch**

This Price list applies to banking products provided to Bank's clients. All fees are charged in CZK currency or equivalent amount of foreign currency according to actual exchange rates of ICBC Prague Branch in a day of transaction execution or provide services.

We recommend using the price list together with relevant contract, the general business conditions of ICBC Prague Branch, the product conditions and, if necessary, the technical conditions.

This price list is effective as of 13.12.2019

# 1. Accounts and deposits

## 1.1 Current and Deposit accounts

Item name	Item fee
Opening/termination of a current account	Free of charge
Maintenance of a current account	CZK 200 monthly
Opening/maintenance/termination of time deposit account	Free of charge
Opening of basic register capital account	Free of charge
Maintenance of basic register capital account	Free of charge
Cancellation of basic register capital account	Free of charge

## 1.2 Internet banking

Item name	Item fee
Internet Banking Opening	Free of charge
Security device for Internet Banking	First two are free of charge; if more than 2 Pcs. Distributed, CZK 300 each

## 1.3 Statements and confirmations

Item name	Item fee
<b>1.3.1 Post statements</b>	
Monthly	CZK 50 per month
Weekly	CZK 200 per month
Daily upon account movement (monthly fee)	CZK 1,300 per month
Copy of an account statement – current year	CZK 100/statement
Copy of an account statement – past year	CZK 300/statement
Copy of an account statement – older than 2 years	CZK 500/statement
<b>1.3.2 Electronic statements</b>	
Monthly	Free of charge
Weekly	CZK 80 Per month
Daily upon account movement	CZK 350 per month
<b>1.3.3 Statements to be collected personally</b>	
Monthly/ weekly/ Daily upon account movement (monthly fee)	CZK 80
<b>1.3.4 Post fees and confirmations</b>	
Documents sent by post (within Czech Republic)	CZK 30
Documents sent by post (abroad)	Individually
Account/payment confirmation	Free of charge

## 1.4 Other services

Item name	Item fee
Change on signature specimen for an account at the client's request	CZK500
Blocking and unblocking of account	Free of charge

## 2. Payments

### 2.1 Domestic payments in CZK

Item name	Item fee
Incoming payments	Free of charge
Outgoing payments in CZK	CZK 1
Express payments	CZK 20
Outgoing Payments in CZK within the Bank	Free of charge

### 2.2 Incoming payments in foreign currency

Item name	Item fee
Incoming SEPA Payments	Free of charge
Incoming Payments from ICBC clients	Free of charge
Payments from abroad in CNY	Free of charge
Other Payments in foreign currencies	Free of charge

### 2.3 Outgoing payments in foreign currency

Item name	Item fee
SEPA Payments	Free of charge
Payments to ICBC clients	CZK 200
Payments abroad in CNY	CZK 300
Other payments abroad in foreign currencies	0.9%, min. CZK200,max. CZK1000
Additional Fee for payments in EUR with OUR	EUR 30.00
Additional Fee for payments in USD with OUR	USD 25.00
Additional Fee for payments in CNY with OUR	CNY 50.00

### 2.4 Other foreign payment services

Item name	Item fee
Redirection of payments within the bank	Free of charge
Redirection of payments to another bank	Individually
Sending balance of a cancelled account to another bank	CZK 900
Sending balance of a cancelled account within the bank	Free of charge
Payment advice	CZK 450
Change or cancellation of an executed payment at the client's request	CZK 500 + costs of foreign banks
Change or cancellation of a payment order prior to sending from the bank	CZK 100
Re-crediting of a returned payment due to client's incorrect instructions	CZK 200
Payment confirmation – payments not older than 3 months	CZK 270 + costs of other banks
Payment confirmation	CZK 300+ costs of other banks

## 2.5 SWIFT products and electronic account statements

Item name	Item fee
<b>2.5.1 MT940 Sending</b>	
Establishing the product	CZK 1,000/account
Sending a statement	CZK 75 per message
<b>2.5.2 MT940 Receiving</b>	
Establishing the product	CZK 1,000/account

## 3. L/C

### 3.1 Import L/C

Item name	Item fee
Import L/C issuance	Mature within 3 months, 0.5%, min. CZK 2500 Mature within 6 months, 0.5%, min. CZK 5000 Mature over 6 months, 0.15% each additional month, min. CZK 2500
Import L/C amendment	CZK 1500 for each amendment, For amount increasing or expiry expanding, L/C issuance price apply
Defer payment or acceptance	0.1% per quarter, min. CZK 2500
Import L/C documents checking and payment	0.3%, min. 2500 CZK
Document discrepancy (ies)	CZK 2500
Return of documents	CZK 2500
Release of goods title	0.3%, min. CZK 2500
Cancellation of L/C within expiry	CZK 2500
Import L/C documents purchase/discount	Individually discussed
Shipping guarantee, B/L endorsement	0.15%, min. CZK 3500

### 3.2 Export L/C

Item name	Item fee
Export L/C pre-advising	CZK 500
Export L/C advising	0.1%, min. CZK 2000, max CZK 5000
Export L/C amendment advising	CZK 1500
Export L/C confirmation	Individually discussed
Export L/C documents preliminary checking	CZK 2000
Export L/C documents checking/negotiation	0.3%, min. CZK 2500
Export L/C documents purchase/discount	Individually discussed
Export L/C authenticity verification	CZK 1200
Export L/C reimbursement claim	CZK 2500
Export L/C documents status checking	CZK 500

### 3.3 Transferred L/C

Item name	Item fee
Transferred L/C issuance	0.2%, min. CZK 2500
Transferred L/C amendment issuance	CZK 1500 For amount increasing, above issuance price apply

## 4. Collection

### 4.1 Import collection

Item name	Item fee
Import collection documents handling	0.3%, min. CZK 2500
Import collection amendment	CZK 1500
Free of payment delivery	0.15%, min. CZK 2500
Import collection documents checking	CZK 1500
Return of documents	0.3%, min. CZK 2500

### 4.2 Export collection

Item name	Item fee
Export collection documents handling	0.3%, min. CZK 2500
Export collection amendment	CZK 1500
Free of payment delivery	0.1%, min. CZK 1200, max. CZK 5000
Import collection documents checking	CZK 1500
Return of documents	0.3%, min. CZK 2500

## 5. Guarantee/stand-by L/C

Item name	Item fee
Guarantee/stand-by L/C issuance	0.5% per quarter, min. CZK 2500 or individually discussed
Guarantee/stand-by L/C amendment	CZK 1500
Guarantee/stand-by L/C advising	0.1%, min. CZK 2500, max. CZK 7500
Reimbursement claim under guarantee/stand-by L/C	0.3% per quarter, min. CZK 5000
Return of documents	0.3%, min. CZK 2500
Cancellation of guarantee/stand-by L/C within expiry	Individually discussed

## 6. Others

Item name	Item fee
SWIFT cable	CZK 500 per message CZK 1000 for more than 2 pages
Post by mail	CZK 100 within Czech Republic CZK 250 within EU
Post by courier	CZK 750 within EU (up to 0.5 kg) CZK 1500 outside EU (up to 0.5 kg) Individually discussed (above 0.5 kg)
Fax	CZK 100